



Ugu District Municipality

Budget 2013/2014

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Ugu District Municipality

VISION

"A place where everyone benefit equally from socio-economic opportunities and services"

MISSION

"Create an enabling environment for social and economic development resulting in the provision of quality drinking water and access to decent sanitation. Ensure community participation and coordinate public and private players."

Budget Speech by the Mayor of Ugu District Municipality, on the occasion of the presentation of the IDP and Budget for the financial year 2013/2014, at a Municipal Council Meeting held on the 30th May 2013, Port Shepstone.

Speaker of Council: Cllr Sthembiso Cele

Mayors of our Local Municipalities;

Members of the Executive Committee;

Honourable Councillors;

People of Ugu;

The management and all staff members;

Distinguished guests;

The Media;

Ladies and Gentlemen;

Mr Speaker, I feel privileged and honoured to address this sitting of our Council on this crucial gathering – I will be presenting to you, Ugu District Municipality reviewed Integrated Development Plan (IDP) 2013/2014 – 2016/2017 and the Budget for the financial year 2013/2014.

Section 87 (3) of the Municipal Finance Management Act No. 56 of 2003 calls for the Mayor of the parent municipality to table the proposed budget of the municipal entity in the Council, when the annual budget of the municipality for the relevant year is tabled. Mr Speaker this piece of legislative requires the Council to consider and approve these statutory strategic documents which are used as a tool to implement and manage the public funds in order to speed up the provision of basic and sustainable services.

Mr Speaker, I cannot emphasize the importance of this Council seating; hence it is happening immediately after having finalised the community consultation process, whereby we presented the reviewed IDP and budget for the next financial year, 2013/14 to all the relevant stakeholders.

The same process is informed by the principles of transparent, accountable and democratic government and as public representatives; we are having a constitutional responsibility to solicit input from the communities as they are major "shareholders" in the public management and service delivery business.

Programme Director, our communities hold membership to the state hence they have a right to participate in the budgeting processes and they also need to be informed as to how do we utilise their taxes in our endeavours to delivery services.

An enormous responsibility of delivering services to the public requires us to be very vigilant in playing our oversight roles in monitoring the public expenditure and verifying the impact of government social transformation and development interventions.

Ladies and gentlemen, it worth mentioning the fact that, as municipalities the bigger share of our budget is received from National and Provincial Treasuries, which is in the form of equitable share, Municipal Infrastructural Grant (MIG) and division of revenue as provided for by the Division of the Revenue Act (DORA).

It is our conviction and legal obligation that we need to ensure stricter and prudent financial management practices which are in line with National Treasury Regulations, Norms and Standards, such as the General Recognised Accounting Principles and also to comply with all the provisions of the Public Finance Management Act (PFMA) of 1999 and Municipal Finance Management Act (MFMA) of 2003.

Mr Speaker, these fiduciary responsibilities entrusted to us as public representatives requires vigilance at all times and we need to be cautious about the kind of decisions we make and financial implications thereof, meaning whenever we take resolutions as different spheres of government, we should be doing that in favour of our public interests. The major public interest we are required to tackle is that of triple challenge which is, unemployment, poverty and inequality.

Clear directives and adherence to the national government mandate

Mr Speaker it is important to highlight the fact that, this Council has completed a period of 2 years in its term of office following an inauguration that was held in June 2011.

We thank the community of Ugu district for giving us a clear mandate, as Ugu District Council we have a responsibility to respond to the National Government directives; we are delighted about a clear road map that has been endorsed by the people of South Africa, during the conference of the ruling party in Mangaung.

Ladies and gentlemen on the 15 of August in 2012, the National Planning Commission handed over the National Development Plan to the Presidency Office, this plan is has a vision of the country for the next 20 years. The National Development Plan (NDP) contains proposals for tackling the problems of poverty, inequality and unemployment. It is a blue print to all South African spheres of government to deliver water, sanitation, electricity, houses, public transport, education, social protection, quality health care, adequate nutrition recreation and clean environment.

Ladies and Gentlemen, our Council has always recognised the critical contribution that has to be made by Ugu District Municipality for the whole district to move forward and strategically and meet the Millennium Development Goals (MDGs) as we continue to realise the vision for South Africa by the year 2030, we have continued to play our pivotal role of implementing our core functions which is water and sanitation, as a result we have achieved

a 100 % coverage of VIP provision in 4 Municipalities and we are remaining with 30 % in 2 municipalities. Water reticulation statistics pending.....?

I must mention that, these are continued collective efforts aimed at creating a conducive and sustainable environment that promote better livelihoods to the public we serve.

Consultation with Ugu district community & Integrated Development Plan for 2013/2014 – 2015/2016

Mr Speaker, allow me to quote the statement made by our KZN Premier Dr Zweli Mkhize, during his State of the Province Address, "South Africa has the potential and capacity to eliminate poverty and reduce inequality over the next two decades, this requires a new approach – one that moves from a passive citizenry receiving services from the State to one that systematically includes the socially and economically excluded, where people are active champions of their own development, and where government works effectively to develop people's capabilities to lead the lives they desire, I close quote.

The consultative meetings with communities serves as a clear demonstration of our efforts as this Council to ensure that our communities are active participants in their own development hence this budget implementation will be incorporating most input received from various localities. These vital inputs made by public members ensured us as public representatives that "We are on track and made us to realise that "working together, We Can Do More" Mr Speaker, allow me to convey the sincere words of gratitude to those Councillors who participated in the public participation processes and received inputs from their respective constituencies. These inputs were recorded carefully and considered hence we are now bringing this IDP to Council to be noted subject to its approval in June 2013.

2013/2014 Budget

In terms of Chapter 57 of the Municipal Finance Management Act, Act no 56 of 2003, I wish to table before this house, our 2013/2014 budget for approval.

Mr Speaker, as public representatives we are entrusted with a responsibility to comply with the provisions of the MFMA of 2003, and in so doing we use the budgeting process as our strategy to fulfil our constitutional mandate of a developmental local government, a sphere of government that is closer to the people. We manage public funds in a way that ensures that we improve the quality of life of our people. We see the budget as an instrument of development. We do this through planning, budget allocation, control and proper accounting for every cent entrusted to this municipality and "We" do that in a manner that build and promotes our trust to the public.

The total budget we are presenting here before this house amounts to **R 1 039 960 754** with a **R 374 763 014** capital and a **R 665 197 740** operational budget. Mr Speaker I must indicate that, this budget has grown slightly from our adjusted budget 2012/13 and this is in line with our developmental mandate which the people of Ugu gave this Council, alongside our local municipalities are also given clear mandate to deliver services, grow the economy and to help build a better life. I stand before you to present critical strategic focus areas in our budget which we have made since then and to highlight our programme of action for 2013/2014 under the theme: **"We are united in diversity and working together to ensure better life for all of our district citizens"**

Mr Speaker, we are however, encouraged by the efforts of the national government at reducing the effect of job losses, amongst other things, and we need to compliment such efforts through our programmes at the district level.

Water and Sanitation

Water continues to be our most essential core function. As we noted in the State of the District last year, rural communities, as per government's mandate, will continue to have our dedicated attention, so that they too, can have access to clean, portable water, Mr Speaker please allow me to announce to this Council that, Ugu District Municipality recently attained three "Silver Blue Drop Status Awards" in the Blue Drop Assessments by the Department of Water Affairs on water supply authorities.

This countrywide assessment recognized three of the municipality's water systems. The Umtavuna plant which supplies water to the to the Ezingolweni, KwaXolo, KwaNzimakwe, Southbroom and Port Edward areas, the Umtwalume and Umzinto water systems which supply the northern areas of the district.

This countrywide assessment recognized three of the municipality's water systems. Out of a total of 153 municipalities and water authorities which were assessed UGu came at number 31 in the country with an overall score of 92.55% with the best performing municipality, the City of Tshwane, attaining an overall score of 98.95%. The DM came in at number 7 in the province being overtaken by marginal points. "The municipality's other water systems were marginally off the minimum score for the Blue Drop Status and with improvement in the issues that were highlighted, Ugu will work on attaining a full Blue Drop status for all the water supply systems."

Ugu District Municipality's outstanding achievement was noted by the Minister of Water Affairs who singled out the Municipality as one of the best performing municipalities when pitted against the larger Metropolitan cities. "The Blue Drop Award has become a highly coveted price amongst the municipalities and shown by the results, many municipalities put in a lot of effort."

From the Municipal Infrastructure Grant (MIG) allocation of **R 275 304 000**, the municipality has set aside **R 263 734 440** million for water and sanitation infrastructure programme. An additional **R 32 820 974** from Equitable Share will be spent to ensure that we continue to provide our people with free basic water from the communal standpipes.

In addition the National Government equitable shares grant of **R 236 893 000** we will spend **R 17 304 799** towards the cost of supplying free basic metered water. An additional **R 81 203 223** to subsidise the water tariff, this in the face of the difficult economic conditions facing our people.

Mr Speaker, we will also continue with our responsibility to look after our senior citizens, this is part of our African culture of respecting the elderly.

An allocation of **R 11 569 560** has been made for rolling out the rural Ventilated Improved Pit toilets, a programme that will see us advancing with work to eradicate rural sanitation backlogs from across Ugu district family of municipalities.

In responding to our constitutional mandate as clearly spelt out under the objects of local government, Local Economic Development has been increasingly becoming our area of focus, Difficult economic conditions demand that we look for innovative and creative ways of ensuring that people keep their jobs and that those who have lost their jobs are able to be part of a growing number of people who are self employed. Ugu District Municipality had facilitated and formed a number of strategic partnerships in our quest to respond to the escalating plight of unemployment. Those partners include KwaZulu – Natal Fashion Council, Trade and Investment KwaZulu / Natal and we are also proud to be part of the Vuka Mentorship Programme a project that we have partnered with in association with Nedbank, the recent partnerships milestones resulted into the establishment of Ugu Kuphuka Furniture Manufacturing Association.

Our comprehensive LED strategy will continue to give us direction in this regard. We have therefore allocated **R 1 900 000** towards LED projects across the District.

Tourism

In compliance with the provisions of Section 87(3) Municipal Finance Management Act, we have included the budget of the Tourism Entity, which has been approved by the Board, as part of this budget we are tabling here today.

The total operating revenue for the year commencing in July 01 is **R 14 565 232**, with a corresponding expenditure of **R 14 282 331 AND** Capital Expenditure of **R 282 000**

As part of our ongoing commitment to growing our tourism industry, we have, as a district municipality, made an allocation of **R 10 517 850** towards tourism marketing and development.

We reiterate our commitment to the Board to execute its mandate and manage any operational challenges it may face. We will always be available to lend support because ours is about building a better district.

Relief for the poor

Difficult economic conditions means people will find it difficult to make ends meet. Within the provisions of our Indigent Support Policy, we will continue to provide those who qualify for indigent support with rebates.

In respect of sanitation, indigent customers will receive a full monthly subsidy on sanitation, both in respect of waterborne sewer and conservancy tanks, except for additional draw requests, which must be paid for separately by the customer

- In respect of water, an allocation of **R 16 183 000** indigent support has been set aside to provide 6kl of water to deserving and qualifying households, whose total gross monthly income of all members of the household must not exceed two old age grants (excluding disability and child grant)

The belt tightening measures we introduced in the previous budgets have been slowly providing positive results. We have indeed ripped fruits from our going concern and cash flow challenges plan and we will continue to bring down the cost of doing our business and to this end, management is working towards realising savings in respect of our operational costs including amongst other things: overtime; transport costs; electricity and salaries and wages.

Other critical budget allocations considered

Section 2 of the MFMA Circular 59 highlighted that Municipalities must take the following inflation forecast into consideration when preparing their 2012/2013 budgets and MTREF. The period of salary and Wage Collective Agreement 2009/10 to 2011/2012 has come to an end. In the absence of other information from the South African Local Government

Bargaining Council, municipalities are advised to budget for a 5 % percent cost of living increase adjustment, to be implemented with effect from July 2012, this is in line with the increase proposed in the 2012 NTBPS. Mr Speaker, Ugu District Municipal Council has imposed moratorium in employment, however we have set aside an amount to a tune of R 10 million for the staff restructuring costs and I must indicate the fact that, this is targeting the most critical positions. The budget we are presenting here today needs to be seen within the national imperative of accelerating service delivery and development hence we are appealing to our administrators to take note of this whenever they are discharging their responsibilities.

Special Programmes

We have been making good progress with regards to addressing the plight of our special interest groups within our district. The introduction of Operation Sukuma Sakho Programme (OSSP) which is a poverty alleviation programmes driven by the Office of the Premier, presented us with an opportunity to tap into other resources in pursuance of our mandatory coordination role. We are continuing to work well as Ugu District Task Team of Sukuma Task Team, as led by a capable "Deputy Mayor" Cllr Mondli Chiliza, for this we thank all of you for the support that you have pledged to this critical development intervention.

Allocations in respect of the Special Programmes are as follows:

• Youth	: R 200 000
• Women	: R 100 000
• Elderly	: R 100 000
• HIV/AIDS	: R 400 000
• Rights of the Child	: R 50 000
• Heritage	: R 150 000
• Disability	: R 60 000
• Ward Committees	: R 20 000
• Mayor's Bursary Fund	: R 100 000
• Public Participation	: R 1000 000
• Pauper Burial Fund	: R 200 000
• Community initiatives	: R 220 000

We have taken a conscious decision and resolved to create the Special Programmes Committee, where we have combined youth development and special projects, our thinking is that this approach will enable us to save the scarce resources, whilst pursuing to honour the needs of vulnerable groups in the same vein we have learned that these are cross cutting issues, for example the youth is comprised of people living with disabilities and young women. We are aware that, there is a Youth Convention planned to take place in June and hope that our youth will continue to engage about these matters and we will be able to find a common understanding

The IGR Act makes it mandatory on us to design practical mechanisms of ensuring that the institution of traditional leadership is supported and strengthened so that it adds value to the realisation of a better life for the rural people of our country and district.

Tariff of Charges

During the recently held Budget Roadshows between April and May 2012, Ugu District Municipality together with its family of municipalities; consulted the community on the 2012/2013 draft budget where the inputs made by the communities were considered.

It is against this background that Ugu District Municipality finds it significantly necessary that the community served by this organisation is informed about the changes soon to be effected.

Water and Sanitation Tariff has been calculated at 6 % increase; this is in line with Section 2 of the MFMA circular no 59, where it is indicated that the CPI inflation projected for 2012/2013 is 5, 9 % which also informed our tariff of 6 % increase.

Conclusion

Mr Speaker, as part of my conclusion I must acknowledge the financial problems that are currently experienced by the municipality which date back from 2009, I must also mentioned the fact we have realised the seriousness of the challenge and based of our assessment of financial status requested for a discretionary intervention by the provincial MEC for Cooperative Governance and Traditional Affairs to assist the municipality in regaining its good financial status, it is therefore against the same background that, the MEC has imposed section 139 (1) b, of the constitution which is in line with section 136 (2) and 137 of the Municipal Finance Management Act (MFMA) of 2003.

This section warrantees for the provincial MEC intervention on the financial management aspect of the municipality hence the MEC for CoGTA, Ms Nomusa Dube has intervened by

introducing a team of financial experts to assist the municipality in regaining its financial status and achieve the "Operation Clean Audit" by 2014. The intervention will focus on the generation of revenue, expenditure control, asset and liability management.

Mr Speaker I must mentioned the fact that, it is not going to be business as usual and I hope with the appointment of the new Municipal Manager (Mr DD Naidoo) we will be able to put our municipality to the greater heights where its belong, and clear performance objectives, good and clean governance will become the order of the day.

The MEC team will undertake an assessment report on our financial status and produce a progress report after a period of 3 months, which will result into the development of a "Turn Around Strategy" to realise the intended outcomes, the MISA team will be looking on infrastructural support and governance and the I will be giving a constant feedback to the MEC for COGTA on progress.

Ugu District municipality in its quest to fast track service delivery will continue to implement water and sanitation programmes, and also play a pivotal role in fulfilling its mandate through the application of well coordinated service deliver approaches. This will enable us to collectively ensure that public members receive a better life for all. Given the huge task that is ahead of us we are determined to provide more with less in an effective, efficient, economical and accountable manner.

"Baba Somlomo"

Let me conclude by paying tribute to the fallen giants of our struggle for a free, non-racial non-sexist South Africa who have passed on since we last gathered here to report on the work we have done to honour the wishes of thousands of our people who have entrusted us with the responsibility to lead this district municipality on their behalf. The memory of our compatriots remain with us and those are, Rev Dr Khoza, Mgojo, Chair of the Senior Citizens Forum, Ms Prudence Ngwane of Umzumbe, who was a members of UDAC, Cllr Gqosha, Cllr Robin Mbuthuma, Cllr Khanyaza, and Cllr Wandile Mkhize, May their souls rest in peace.

I thank you,

Cllr N.H GUMEDE

Mayor

**EXTRACT FROM THE DRAFT MINUTES OF THE MUNICIPAL COUNCIL HELD ON
THURSDAY, 30 MAY 2013**

C88/06/13

Ugu Draft Budget 2013/2014

The Speaker took members through this item. The report was in terms of Section 24 (2) (a) of the Municipal Finance Management Act, No. 56 of 2003 stated that the annual budget should be approved before the start of the budget year.

The approval happened after considering all the stakeholder inputs on the draft budget 2013/2014 by the special Executive Committee, the budget was amended as per S23 (2) (b) of the MFMA.

It be noted that prior to the approval of the budget, Her Worship, the Mayor, Cllr N H Gumede delivered a budget speech.

It was unanimously

It was

RESOLVED:

- (a) That the annual budget of the Ugu District Municipality for the financial year 2013/2014; and indicatives for the two project years 2014/2015 and 2015/2016 be **APPROVED**, as set out in the following schedules, subject to the issue of allowances for board members being reduced.

- Table A1 – Budget Summary;
- Table A2 to Table A4– Budgeted Financial Performance;
- Table A5 – Budgeted Capital Expenditure by vote, GFS and funding;
- Table A6 – Budgeted Financial Position;
- Table A7 – Budgeted Cash flows
- Table A8- Accumulated surplus reconciliations;
- Table A9- Asset Management;
- Table A10- Basic Service Delivery Measurement;
- Other supporting tables (table SA1-SA36); and
- Detailed Capital Budget

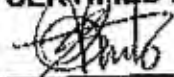
- (b) That increases in the Municipal tariffs for the budget year 2013/2014, as per the attached Tariff of Charges Schedule 2013/2014 be **IMPOSED**.

- (a) That the budget related policies for water and sanitation tariff calculation budget policy, credit control and debt collection policy, basic water services policy, indigent support policy, virement policy, funding reserves policy as attached are **APPROVED** for the budget year 2013/2014.

- (b) That the cash management and investment policy and the fixed asset management policy as attached are **APPROVED** for the budget year 2013/2014.

- (c) That it be noted that the Service Delivery and Budget Implemented Plan been drafted and shall be submitted to the Mayor for approval within 14 days after final **APPROVAL** of the budget 2013/2014.

CERTIFIED A TRUE COPY OF THE ORIGINAL

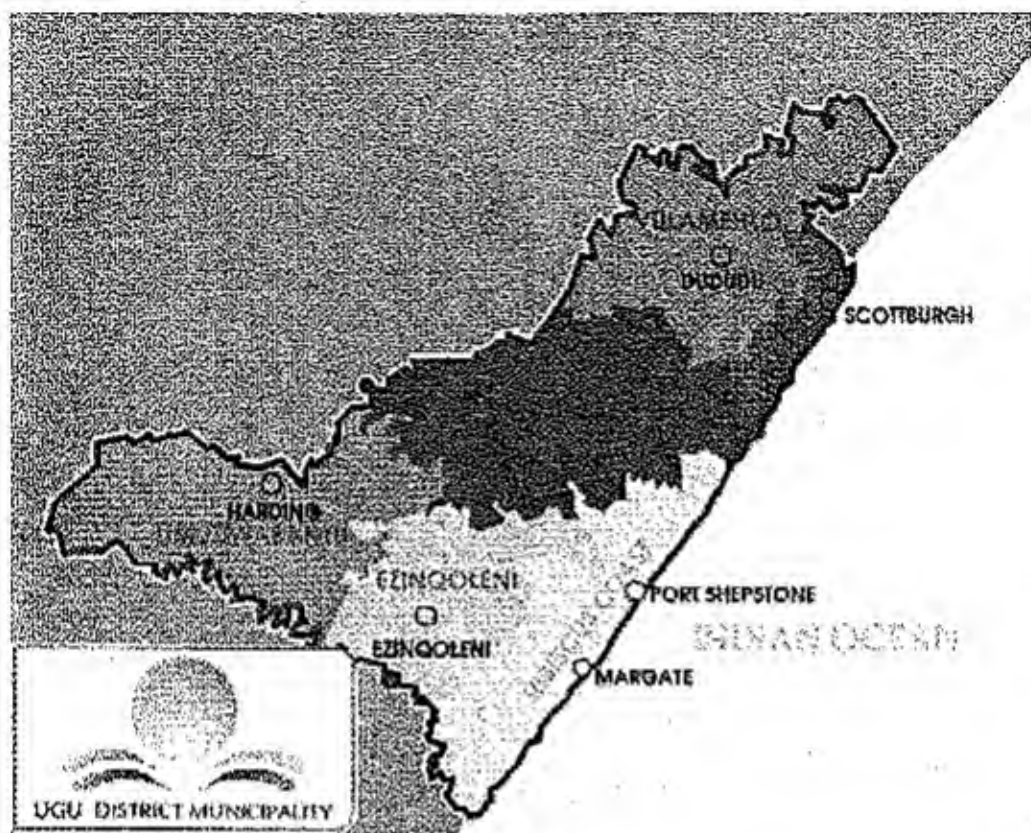


Ms VP TSAKO

GENERAL MANAGER: CORPORATE SERVICES

EXECUTIVE SUMMARY

BACKGROUND



Source: <http://www.ugu.org.za/council/municipalities.asp>

Ugu District municipality consists of eighty one (81) municipal wards in its (06) Local Municipalities, namely, Hibiscus Coast, Umzumbe, Vulamehlo, Umdoni, Ezingoleni and Umuziwabantu. The municipality also has forty two (42) traditional authorities. It is 5866km² in extent and is home to 709,918 residents with 84% population residing in rural areas (Household Survey Data, Statistics SA (2007)). About 57,9% of the population is aged between 15 and 64years, which calls for government interventions and support relating to infrastructure for human development such as education, health and employment (State of the population of KZN (2009)).

The municipality has 151,620 households – with Hibiscus Coast and Umzumbe having the largest number of households of all the local municipalities i.e. 50,650 and 40,579 households respectively. The average household size in Ugu is 4.6 persons per household. (State of the Population of KZN (2009)). There is a rising HIV sero prevalence rate from 37% to 40.6%, which is the highest in the 11 districts of the province.

The unemployment rate in the Ugu Region is estimated at 26, 8% (Global Insights 2010). The districts economically active population is estimated at 21,2% of the total population. Most of the rural households rely solely on state grants. Ugu was identified during Presidential State of the Nation address in 2001 as a poverty nodal area that would be targeted for rural development programs.

Ugu's main function is Water and Sanitation as well as the maintenance of water infrastructure. The current service delivery backlog is estimated at 30.09% for water and 27,19% for sanitation which is 46,393 and 41,231 households respectively.

UGU'S VISION

"A place where everyone benefit equally from socio-economic opportunities and services"

UGU'S MISSION

"Create an enabling environment for social and economic development resulting in the provision of quality drinking water and access to decent sanitation. Ensure community participation and coordinate public and private players."

UGU DISTRICT MUNICIPALITY'S DEVELOPMENT PRIORITIES

1. Infrastructure investment
2. Economic and Sector Development
3. Financial Viability
4. Education and Skills development
5. Institutional integration and coordination
6. Centralised planning
7. Reduce HIV & AIDS
8. Clean environment
9. Peace and stability.

ORGANISATIONAL STRATEGIC OBJECTIVES

1. To create a conducive environment for participatory development.
2. To build and strengthen the administrative and institutional capability of the municipality
3. To develop and maintain a financially viable and sustainable organisation that achieves full compliance with legislation.
4. To develop and promote an integrated sustainable environment
5. To provide access to sustainable quality drinking water and sanitation services.
6. To create a conducive environment for economic growth and job opportunities.

NATIONAL OUTCOMES

In January 2010, Cabinet adopted the 12 outcomes within which to frame public-service delivery priorities and targets. The following table is a summary of outcomes/priorities which were considered in the compilation of the 2013/2014 Annual Budget.

NATIONAL OUTCOME/OUTPUT	ROLE OF LOCAL GOVERNMENT
1. Improve the quality of basic education	- Facilitate the eradication of municipal service backlogs in schools by extending appropriate bulk infrastructure and installing connections.
2. Improve Health and life expectancy	- Improve community health by providing clean water and sanitation. - TB and HIV and AIDS awareness, prevention and treatment programmes.
3. All people in South Africa protected and feel safe	- Improving collaborations with the SAPS and ensuring rapid response to crime. - Reduce level of crime in the municipality.

4. Decent employment through inclusive economic growth	<ul style="list-style-type: none"> - Ensure proper implementation of the EPWP. - Design service level processes to be labour-intensive. - Eliminate corruption in procurement processes to ensure value for money
5. A skilled and capable workforce to support inclusive growth	<ul style="list-style-type: none"> - Develop and extend intern and work experience programmes. - Link procurement to skills development initiatives.
6. An efficient, competitive and responsive economic infrastructure network	<ul style="list-style-type: none"> - Ring-fence water and electricity functions so as to facilitate cost-reflecting pricing of these services. - Maintain and expand water purification and waste water treatment works in line with growing demand.
7. Vibrant, equitable and sustainable rural communities and food security	<ul style="list-style-type: none"> - Facilitate the development of local markets for agricultural produce. - Ensure effective spending of grants for funding extensions of access to basic services. - Improve transport links with urban centres to ensure economic integration.
8. Sustainable human settlements and improved quality of household life	<ul style="list-style-type: none"> - Ensure capital budgets are appropriately prioritised to maintain existing services and extend services.
9. A response and accountable, effective and efficient local government system	<ul style="list-style-type: none"> - Ensure ward committees are representative and fully involved in community consultation processes around IDP, Budget and other strategic service delivery issues. - Improve municipal financial administrative capacity by implementing competency norms and standards and acting against incompetence and corruption.
10. Protection and enhancement of environmental assets and natural resources	<ul style="list-style-type: none"> - Develop and implement water management plans to reduce water losses. - Ensure effective maintenance and rehabilitation of infrastructure. - Run water saving awareness campaigns - Ensure development does not take place on wetlands.
11. A better South Africa, a better and safer Africa and World	<ul style="list-style-type: none"> - Create an enabling environment for investment. - Ensure basic infrastructure is in place and properly maintained.
12. A development-orientated public service and inclusive citizenship	<ul style="list-style-type: none"> - Continue to develop performance monitoring and management systems. - Comply with legal financial reporting requirements. - Review municipal expenditure to eliminate wastage. - Ensure councils behave in ways to restore community trust in local government.

STATE OF THE PROVINCE ADDRESS

The provincial priorities as per The State of the Province address on 22 February 2011 by Dr Zweli Mkhize identified the Provincial Priorities are identified as:

1. Rural development and agrarian reform
2. Creating decent work and economic growth
3. Fight crime and corruption
4. Development of human capability and education
5. Creating healthier and sustainable communities
6. Nation building and good governance

In drafting the 2013/2014 Budget, Council continues to support job creation by:

1. Ensuring that service delivery and capital projects are labour intensive.
2. Ensuring that service providers use labour intensive approaches.
3. Supporting labour intensive LED projects.
4. Participating fully in the EPWP and
5. Implementing intern programmes to provide young people with on-the-job training.

NATIONAL DEVELOPMENT PLAN: 2030

The National Development Plan aims to eliminate poverty and reduce inequality by 2030. South Africa has the potential and capacity to eliminate poverty and reduce inequality over the next two decades. This requires a new approach – one that moves from a passive citizenry receiving services from the State to one that systematically includes the socially and economically excluded, where people are active champions of their own development, and where government works effectively to develop people's capabilities to lead the lives they desire. The achievement of this vision is based on the following priorities:

- I. Creating jobs and livelihoods,
- II. Expanding infrastructure,
- III. Transitioning to a low-carbon economy,
- IV. Transforming urban and rural spaces,
- V. Improving education and training,
- VI. Providing quality health care,
- VII. Building a capable state,
- VIII. Fighting corruption and enhancing accountability,
- IX. Transforming society and uniting the nation,

The municipality has compiled its budget and programmes towards contributing to these priorities.

OVERVIEW OF THE 2013/2014 ANNUAL BUDGET PROCESS

The 2013/2014 Annual Budget preparation process can be illustrated as below:-

August 2012 - Adoption of Framework Plan and Process Plan by Council and submission to COGTA, National and Provincial Treasury.

September 2012 - Assessment of IDP Implementation Plan

October 2012 - Conduct financial sustainability strategy with revenue enhancement focus.

November 2012 - Conduct Community needs Consultation to develop KPIs for 2013 PMS.

December 2012 - Submit 2013/2014 budget framework to all relevant persons (Budget framework to include salary, operational and capital budget related information).

January 2013 - Submission of detailed estimates by Office of the Municipal Manager and Heads of Departments to the General Manager: Treasury.

February 2013 - Internal Consultative process with Departments by means of workshops and meetings to assess financial feasibility of proposed projects.

March 2013 - Tabling of 2013/2014 Draft Budget (Ugu and the Entity) in Council for noting.

April – May 2013 – Stakeholder consultation process: Comments, additions and proposals by stakeholders. (All Local Municipalities, KZN Provincial Treasury, KZN SCRRA)

May 2013 – Special Joint Exco and Finance Portfolio Committee meeting to consider stakeholders input on the 2013/2014 draft budget.

May 2013 – Mayor tables the 2013/2014 Draft Budget for final adoption by Council.

STAKEHOLDER CONSULTATIVE PROCESS

The Draft Budget was submitted to the Top Management, Finance Portfolio / Budget Steering Committee, the Executive Committee and approved by Council on the 28th March 2013, for public consultation.

A total of nineteen (20) IDP, Budget and PMS Roadshows were held jointly with the six local municipalities. Public Comments were discussed at the Special Joint Exco and Finance Committee meeting of 22 May 2013, where recommendations for changes in the Draft Budget were received and effected before tabling Council for Approval. The Final Draft Budget 2013/2014 was then tabled by the Mayor to Council on 31st May 2014 where it was unanimously approved for implementation in the 2013/2014 financial year.

SUMMARY OF IDP/BUDGET & PMS CONSULTATIVE MEETINGS PER LOCAL MUNICIPALITY

MUNICIPALITY	DATES	NO OF MEETINGS
Umzumbe	04 - 05; 09 April 2013	3
Umdonj	11 – 12 April 2013	4
Vulamehlo	15 – 17 April 2013	3
Hibiscus Coast	19; 23; 29 April 2013	4

Ezinqoleni	30 April, 02 – 03 May 2013	3
Umuziwabantu	06 - 07 May 2013	3
		<u>20</u>
TOTAL		

ANNUAL REVIEW OF POLICIES

The administration annually reviews all budget related policies during the budget process and these are tabled to Council for Approval with the Annual Budget for that particular financial year.

For the 2013/2014 budget year, the following budget related policies were reviewed and adopted by Council for implementation.

1. Budget Policy
2. Virement Policy
3. Funding and Reserves Policy
4. Water Services Policy (Tariff Policy)
5. Credit Control and Debt Collection Policy.
6. Basic Water Services Policy.
7. Indigent Support Policy.
8. Cash Management & Investment Policy.
9. Supply Chain Management Policy

ALIGNMENT OF INTEGRATED DEVELOPMENT PLAN AND BUDGET

Over and above compliance with the MFMA and other legislation, the aim of the Budget is to enable the municipality to achieve its vision and mission through the implementation of all projects and programmes as contained in its Integrated Development Plan. The Integrated Development Plan (IDP) formed basis of the prioritisation of resources as it contains programmed informed by the community needs. All resources have been allocated to priority projects as identified in the IDP.

The alignment of the Integrated Development Plan to the Budget is reflected in the following Schedules:

- Reconciliation of IDP Strategic objectives and Budget (Revenue) – Table SA4
- Reconciliation of IDP Strategic objectives and Budget (Operating Expenditure) – Table SA5
- Reconciliation of IDP Strategic objectives and Budget (Capital Expenditure) – Table SA6

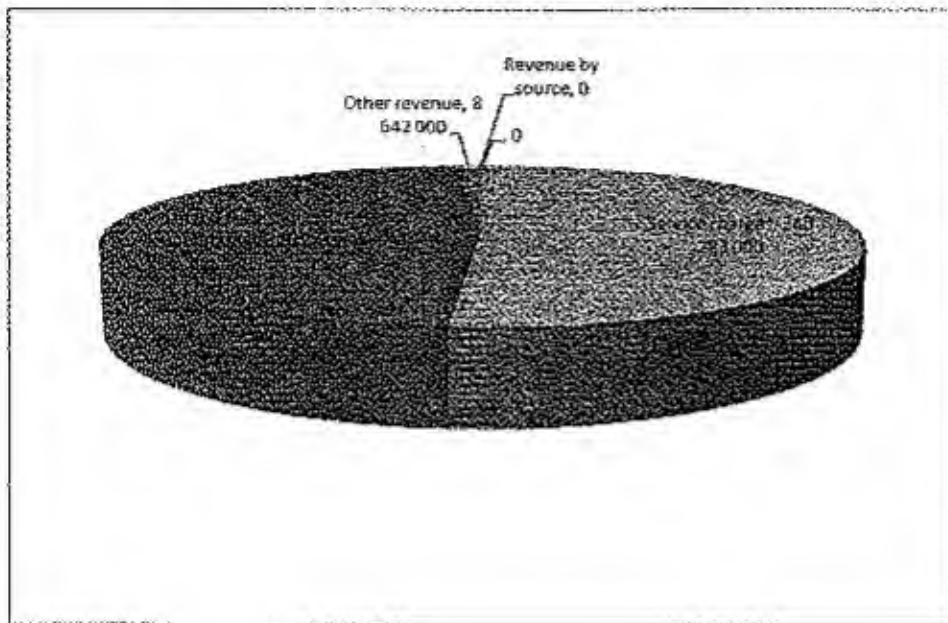
BUDGET ASSUMPTIONS

OPERATING REVENUE

The following are Ugu's main revenue sources:-

1. Service charges for water
2. Service charges for sanitation
3. Grants and subsidies

4. Rental of facilities and equipment, and
5. Other income



Service charges for water and sanitation

The cost of water and sanitation is determined by three factors:

1. The cost of bulk water
2. The capital cost of infrastructure, and
3. The cost of operating and maintaining the infrastructure
- 4.

For the 2013/2014 Budget, Council approved a 8% (6% in 2012/13) increase for water and sanitation charges effective from 01st July 2013 to 30 June 2014. The 8 % increase is based on Headline CPI Inflation forecast of 5,6% in 2013. The revenues are further affected by

1. Increase of 8% in electricity costs
2. Increase of 8.4% in the cost of bulk water
3. Realistically anticipated consumption volumes
4. local economic conditions and affordability level
5. the need to ensure sustainability in the provision of services

See: Tariffs of Charges – it provides a detailed list of all Council tariffs and the proposed increases.

FREE AND SUBSIDISED SERVICES

Distribution of water is done via more than 48 000 private household connections and over 4 500 communal stand taps which mainly service the inland rural areas. All households that have access to water receive 6kl a month as *free basic water* which has necessitated an allocation of 17,304,799 to be made in the 2013/14 Annual Budget to be funded from *Equitable Share*. A further R32,820,974 allocation has been made from *Equitable Share* for water provided through *standpipes*.

A total of 6,850 beneficiaries were recorded on the **Indigent Register** as at 30 April 2013. The municipality has set aside **R16,183,000** from Equitable Share for Indigent Support. Indigent households will receive **6kl free** every month for the 2013/2014 financial year.

INTEREST ON INVESTMENTS

In terms of the municipality's funding and reserves policy, the interest earned on investments and bank accounts is transferred to the reserves account for the cash backing of reserves of the municipality. This revenue is therefore not appropriated to operational expenditure and is not part of the annual budget.

OTHER REVENUE

Other revenue consists of Plans Approval fees, disconnection and reconnection fees, new connection fees, tender deposits, rates certificate fees, rental of facilities and other sundry services provided

See: Tariffs of Charges - detailed list of all council tariffs and the proposed increases.

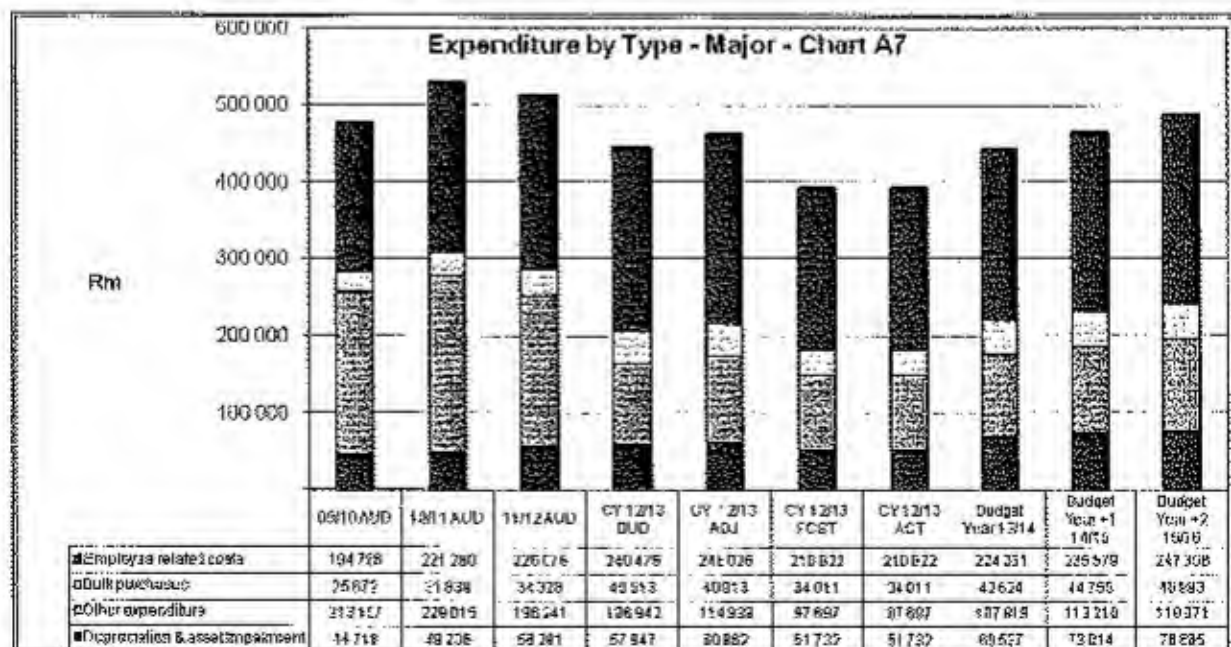
GRANTS AND SUBSIDIES

The municipality will receive grants totalling **R623,1 million** from the National and Provincial Equitable distribution of revenues in the 2013/2014 financial year. This consists of operating grants of **R316,3 million** and capital grants of **R306,8 million**.

OPERATING EXPENDITURE

The operating expenditure budget has been prepared in line with the municipalities Financial Recovery Plan as adopted by Council for implementation from the 2011/2012 financial year and beyond, which contains strategies of curbing administrative expenditure to improve the cash flow position of the municipality.

The graph below shows operating expenditure by type.



DEPRECIATION AND ASSET IMPAIRMENT

Depreciation and amortisation has been calculated based on the straight line method and the useful life of the assets as per the approved Asset Management Policy. It amounts to R69,5m in 2013/2014. This amount is not cash backed.

BULK WATER PURCHASES

The water supplied by the District is derived from dams, rivers, ground water and bulk purchases from eThekweni / Umgeni Water. The northern coastal strip (i.e. Craigburn, Umzinto and Umtwalume) is serviced by potable water purchased in bulk from Umgeni Water. The cost per kiloliter will increase by 8.4% which necessitated an allocation of R42,6 million for the 2013/2014 financial year.

CAPITAL EXPENDITURE

Zero-based budgeting method has been used in compiling the capital budget. Council has approved to total capital budget of R324,3 million to be spent in 2013/2014 which is a 3,2% decrease from the adjusted capital budget of R335, 09million in 2012/2013.

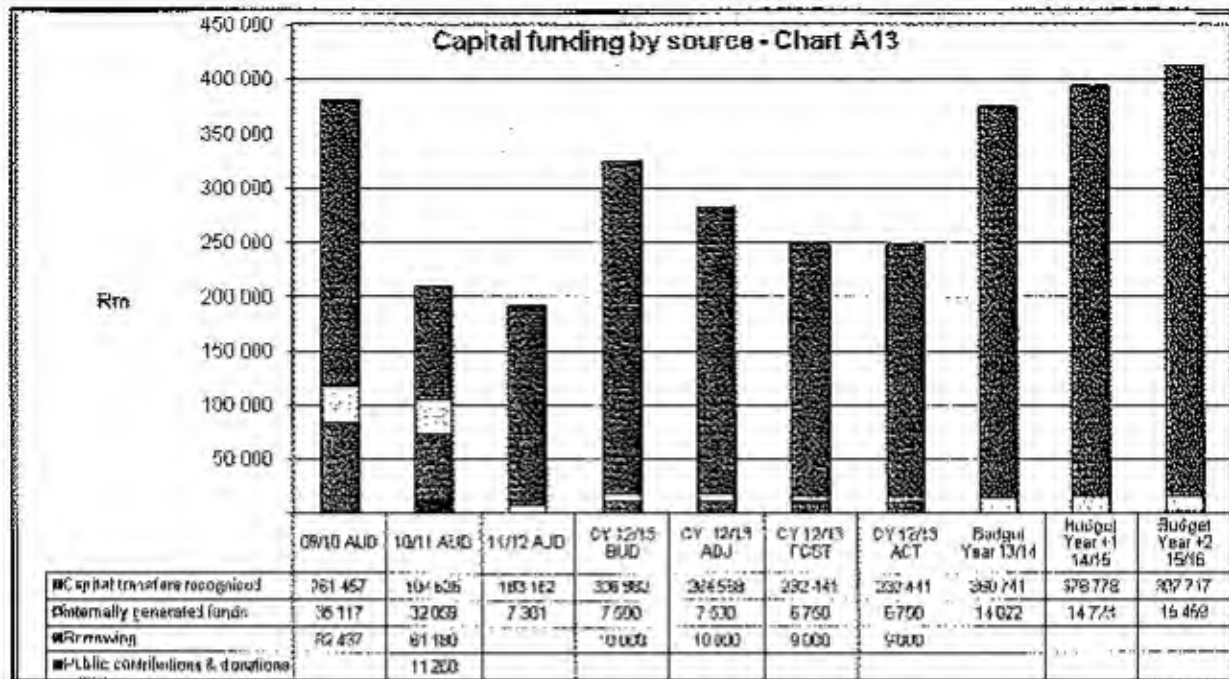
Council has embarked on a number of initiatives in order to fast track capital projects. These include:-

- Explore leveraging MIG funding using private sector funds (loans) to bring projects forward, i.e. bridge funding;
- Target quick wins to eradicate backlog in selected municipalities;
- Masakhane pipe extension programme-voluntary labour by communities to undertake extension of mains in areas with spare capacity;
- Increase capacity of the Project Management Unit (PMU);
- Mobilising additional funding from DWAF to address bulk systems;
- Strategic partnerships with other water utilities, e.g. Umgeni water.
- BOT options are also being considered.

The following sources will be used to fund capital expenditure in the 2013/2014 financial year.

1. Grants and subsidies
2. Borrowings
3. Internal funds

The graph below shows a contribution of each of these sources to the financing of total capital budget.



UGU SOUTH COAST TOURISM ENTITY

Ugu controls 100% of the Ugu South Coast Tourism Entity. This Board is entrusted with delivering innovative and cost effective strategies that will ensure a growing, quality tourism economy that creates sustainable jobs and alleviates poverty. Its core functions are Tourism Development and Tourism Marketing, for which Ugu District Municipality has allocated R4,674,600 and R5, 843,250 respectively. Other Local Municipalities also make grant contributions to the Entity.

The Board has adopted to a total budget of R13, 740,392 for the 2013/2014 financial year which is made up of an operating budget of R13, 600,392 and a capital budget of R140, 000.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

The Service Delivery and Budget Implementation plan is currently being reviewed to include changes made to the Draft Budget after the consultation process, and its Draft will be submitted to the Mayor 14 days from the date of the approval of the Budget.

DRINKING WATER QUALITY AND WASTE WATER MANAGEMENT

Water Service Authority:	Ugu District Municipality
Water Service Provider:	Ugu District Municipality (with bulk purchases from Umgeni Water and eThekweni
Sisonke District	Metro in the northern part of the district. Bulk water is also sold to Municipality)

Blue Drop Ratings

The municipality water supply systems were awarded a 93.5% score in May 2009, which means that it has very good Drinking Water Quality Management (DWQM) and effectively manages the quality of

drinking water in its supply zone. Applications have been for the year 2010 and we are awaiting the results from DWA. With respect to the 2009 classification the following are the challenges that led to the non - award of the Blue Drop Classification

Criteria	Requirement	Management Response
Process Controlling	Registration of process controllers (Operators)	Applications for all operators were submitted to DWAF in Feb 2009 and DWA is still working on them. It is anticipated that these will be available by the next review
Credibility of Sample Analysis	Proof that analyses results are used to improve process controlling	The analysis failed to capture that the municipality has an Incident Management Protocol and Register that are used to address and record all deviations and improvements. In addition, the monthly submissions to DWAF have functionality of reporting on what has been done to attend to deviations, which has always been done consistently. It is hoped this will be addressed by the next review.

As part of the Drinking Water Quality Management initiatives, the municipality developed and adopted a **Water Safety Plan** in July 2009, which has guided the management of water services in general. As part of the Safety Plan the following are some of the activities that are already in progress or due for implementation within the next three years;

- Online drinking water monitoring for all water treatment plants and the associated reporting at the operation, tactical and strategic levels
- Establishment of a Control Centre that will drive operations and assist in moving from reactive maintenance to proactive maintenance and to be the key business reporting centre
- Establishment of ISO based quality management systems in a phased manner for water and sanitation services
- Establishing an Asset Management Plan that will drive all maintenance work within the municipality
- Contracting professional and independent persons to undertake process audits for all treatment plants
- Establishing a treatment/process section within the municipality to ensure that the right level of attention and staffing is in place for all treatment plants
- Establishment of a scarce skills allowance to be able to attract and retain suitably qualified personnel

Green Drop Rating

Applications have also been made for all treatment systems within the district and are awaiting the classification results.

Challenges in the management of drinking water and sewerage:

The following are some of the challenges faced in the provision of water and sanitation services in the district and the proposed solution for each challenge.

Issue	Challenge	Recommendation
Pipeline Replacement Program	Majority of pipelines in the urban areas are old AC pipes. Current budget provisions of R10m/yr are inadequate	Allocated funding for a massive AC renewal program and also apply for grant funding
Non Revenue Water Programme	Budget provisions limit the current program to part of the network at a time which is inadequate.	Seek grant funding to fast track the implementation of the NRW Programmes
Supply and Treatment Constraints	A number of WTW and WWTW are functioning at capacity and certain areas do not have the required 48hr storage	Update Water and Sanitation Master Plans; Upgrade of WTW and WWTW and implementation of Phase 2 of the South

Issue	Challenge	Recommendation
		Coast Bulk Pipeline
Supply to higher lying areas and consumers along bulk mains	Majority of higher lying areas are connected on bulk mains which do not offer the necessary buffer for maintenance purposes and adequate pressures during high demand periods	Planning and design of supply alternatives to higher lying areas such as elevated towers and network modifications
Telemetry	The telemetry system outdated	SCADA System Review and Master Planning in progress
Rural WTW monitoring	There are currently no staff to man remote rural plants	Online Drinking Water Quality Monitoring and Automation Project in progress
Skills Development	The majority of plumbing staff is not suitable qualified while others are illiterate. This has a great effect on operations.	Conclude the RPL process and establish routine training program for all staff
Utility Mapping	The majority of the pipelines and other drawings for the municipality are old and outdated and in certain places are none existent.	Develop a GIS Strategy to influence utility mapping as a whole and then implement map update and utility books for the different operational areas
Dedicated maintenance crews	With current staffing levels most of the work done is reactive in nature with limited proactive maintenance	Implementation of Shift System and build maintenance crews from the day teams

APPENDIX A

UGU DISTRICT MUNICIPALITY

SCHEDULE OF EXTERNAL LOANS AS AT 30 JUNE 2012

Details	Original Loan Amount	Interest Rate	Loan Number	Redeemable	Balance at 30 June 2011	Received during the Period	Redeemed/ Written Off during Period	Balance at 30 June 2012
	R				R	R	R	R
ANNUITY LOANS								
ABSA	102,000,000	11.51%	4076267341	30/06/2020	96,775,583	-	6,522,112	90,253,471
DBSA	3,194,261	10.00%	8249/102	31/03/2013	669,009	-	318,206	350,803
DBSA	5,000,000	2.65%	100932/001	30/06/2015	3,664,038	-	694,506	2,969,533
DBSA	25,000,000	5.00%	101980/001	31/03/2022	22,115,943	-	1,549,509	20,566,435
DBSA	25,000,000	5.00%	101980/002	30/06/2023	25,000,000	-	1,403,318	23,596,682
DBSA	62,000,000	5.00%	102756/001	30/06/2029	61,978,298	-	1,444,368	60,533,930
DBSA (Ex Hibiscus Coast)	18,573,441	Various	Various	Various	13,684,619	-	976,348	12,688,271
DBSA (Ex Umdoni)	2,500,000	Various	Various	Various	840,870	-	182,759	658,112
DBSA (Ex Umuziwabantu)	1,850,000	Various	Various	Various	462,896	-	122,369	360,527
Total Annuity Loans	245,117,702				225,191,257	-	13,213,494	211,977,763
CAPITAL LEASE LIABILITIES								
Ex Hibiscus Coast	-	Fluctuate	-	2006	-	-	0	(0)
Nedbank	20,100,000	11.41%	2867230 (79)	Various	2,855,774	-	2,400,712	455,063
Total Capital Lease Liabilities	20,100,000				2,855,774	-	2,400,712	455,063
TOTAL EXTERNAL LOANS	285,517,702				228,047,031	-	15,614,206	212,432,825

DC21 Ugu - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard										
Governance and administration		165,386	182,334	184,815	186,619	182,925	92,832	125,666	142,470	149,594
Executive and council		44,816	42,350	39,335	3,800	5,322	4,790	1,890	1,985	2,094
Budget and treasury office		78,258	90,421	53,549	95,879	96,819	87,137	133,108	139,847	145,840
Corporate services		42,811	49,562	31,832	200	784	708	608	638	670
Community and public safety		(81)	837	6,881	6,662	6,662	5,995	5,085	5,339	5,606
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	228	540	540	480	472	495	521
Public safety		(81)	837	6,881	6,122	6,122	5,509	4,813	4,843	5,085
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		22,714	2,480	275,104	76,781	118,046	107,141	30,288	31,771	33,358
Planning and development		22,450	-	272,722	68,203	115,527	104,874	25,837	27,129	28,499
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		217	2,480	2,382	2,519	2,519	2,297	4,420	4,642	4,874
Trading services		737,988	638,543	484,935	485,277	491,152	442,837	483,044	517,864	543,547
Electricity		-	-	-	-	-	-	-	-	-
Water		585,518	590,182	385,010	394,093	388,908	350,372	382,105	401,210	421,271
Waste water management		72,070	58,461	95,025	101,183	101,183	81,885	110,809	116,454	122,277
Waste management		-	-	-	-	-	-	-	-	-
	4	(626)	32,892	385	1,800	1,800	1,620	1,150	1,213	1,274
Total revenue - Standard	2	925,881	867,184	808,340	865,138	721,584	648,426	885,188	898,458	733,381
Expenditure - Standard										
Governance and administration		124,164	163,985	151,611	135,353	140,428	119,357	133,138	139,762	146,761
Executive and council		50,906	36,454	43,531	36,318	36,347	47,896	39,691	41,880	43,080
Budget and treasury office		24,688	35,581	72,330	36,488	36,238	30,803	41,572	43,651	45,833
Corporate services		48,570	51,939	36,550	43,577	47,833	40,660	51,672	54,255	58,908
Community and public safety		5,609	457	5,119	9,754	7,313	6,216	8,940	9,387	9,857
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	3,594	3,642	3,492	2,968	2,437	2,559	2,687
Public safety		5,000	457	1,585	6,122	3,822	3,248	6,503	6,829	7,170
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		163,512	82,887	119,774	90,295	132,911	112,874	32,589	55,135	57,891
Planning and development		163,211	80,378	114,103	82,355	125,461	108,542	43,630	45,812	48,102
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		700	5,710	5,005	7,939	7,450	6,333	8,879	9,323	9,789
Trading services		354,356	485,973	491,342	418,981	430,248	385,711	417,228	438,888	458,884
Electricity		-	-	-	-	-	-	-	-	-
Water		310,500	415,067	416,956	338,241	348,855	295,527	324,753	340,001	358,641
Waste water management		47,449	71,906	72,376	76,739	81,393	89,184	92,475	97,038	101,263
Waste management		-	-	-	-	-	-	-	-	-
Other	4	1,521	4,484	3,277	1,788	1,698	1,444	567	532	559
Total expenditure - Standard	5	851,073	747,998	771,184	654,190	712,591	605,762	612,320	642,938	675,682
5. (Deficit) for the year		274,819	189,187	159,156	18,949	8,963	43,724	52,878	55,522	58,298

References

1. Government Finance Statistics: Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Airports, Air Transport, Markets and Towns - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

DC21 Ugu - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Revenue by Vote	9									
Vote 1 - Executive & Council		44,816	42,350	39,335	3,600	5,322	4,730	1,890	1,985	2,084
Vote 2 - Finance and Administration		121,069	139,984	125,461	97,019	97,603	87,843	133,756	140,466	147,510
Vote 3 - Infrastructure and Economic Development		22,495	-	772,722	64,263	116,597	104,874	26,837	27,129	28,483
Vote 4 - Water		665,915	540,182	389,010	394,083	389,969	359,972	182,105	401,210	421,271
Vote 5 - Waste Water Management		72,070	98,431	95,025	101,183	101,388	91,065	110,909	110,454	122,977
Vote 6 - Public Safety		(81)	837	5,855	6,122	6,122	5,509	4,613	4,843	5,065
Vote 7 - Environmental Protection		217	2,480	2,382	2,515	2,519	2,287	4,420	4,642	4,674
Vote 8 - Market		(626)	12,852	305	1,890	1,800	1,820	1,196	1,213	1,274
Vote 9 - Sports and Recreation		-	-	226	540	540	488	472	495	521
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	925,881	857,184	930,349	865,138	721,584	649,426	865,198	898,458	733,381
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		50,908	56,454	43,531	58,318	56,347	47,805	30,891	41,893	43,080
Vote 2 - Finance and Administration		71,256	107,530	108,080	79,035	84,074	71,463	93,244	97,906	102,801
Vote 3 - Infrastructure and Economic Development		163,211	86,378	114,168	82,355	125,461	106,542	43,630	45,812	48,102
Vote 4 - Water		310,987	415,057	418,965	338,241	548,855	295,527	304,753	340,091	368,041
Vote 5 - Waste Water Management		47,419	71,508	72,376	78,739	81,393	69,164	92,475	87,038	101,853
Vote 6 - Public Safety		5,059	467	1,585	6,122	3,822	3,248	6,603	6,828	7,170
Vote 7 - Environmental Protection		760	5,719	5,695	7,938	7,450	6,333	11,079	9,323	9,709
Vote 8 - Market		1,631	4,494	3,277	1,798	1,696	1,444	507	532	559
Vote 9 - Sports and Recreation		-	-	3,594	3,642	3,692	2,968	2,437	2,558	2,687
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	851,071	747,898	771,184	654,190	712,591	605,702	842,320	842,938	675,082
Surplus(Deficit) for the year	2	274,810	109,187	159,165	210,949	8,993	43,724	52,878	55,520	58,299

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

DC21 Ugu - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description		Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	184,991	168,241	210,404	234,373	224,373	210,335	229,188	234,812	246,553	250,081	
Service charges - sanitation revenue	2	61,739	72,840	88,372	96,041	96,041	96,437	96,437	195,471	110,744	110,292	
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	2	-	-	-	-	-	-	-	-	-	-	-
Rentals of facilities and equipment	2	782	1,190	580	2,970	2,970	2,673	2,673	2,091	2,195	2,305	
Interest earned - external investments	2	4,282	6,161	2,183	2,600	2,000	1,800	1,800	-	-	-	-
Interest earned - outstanding debtors	2	38,475	17,071	16,789	1,873	1,873	1,086	1,608	2,508	2,718	2,053	
Dividends received	2	-	-	-	-	-	-	-	-	-	-	-
Fines	2	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	2	-	-	-	-	-	-	-	-	-	-	-
Agency services	2	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	2	526,279	466,906	519,189	324,166	380,511	342,550	342,550	316,273	332,086	348,880	
Other revenue	2	108,343	133,962	94,188	3,717	3,717	3,345	3,345	3,863	4,118	4,322	
Gains on disposal of PPE	2	-	1,653	02	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		325,880	557,184	929,348	665,138	721,584	649,436	667,676	685,198	898,412	735,333	
Expenditure By Type												
Employee related costs	2	194,768	221,280	226,076	240,470	249,826	210,822	210,822	224,361	236,579	247,368	
Compensation of councillors	2	6,487	6,192	7,046	6,981	7,314	6,217	6,217	7,647	8,029	8,431	
Depreciation	3	21,946	27,900	48,593	11,379	11,378	9,877	9,872	26,379	27,698	28,083	
Depreciation & asset impairment	2	44,718	49,236	56,281	57,947	60,862	51,732	51,732	69,031	73,051	76,665	
Finance charges	2	9,100	21,686	18,293	17,872	16,402	15,942	13,942	16,000	19,050	20,948	
Bulk purchases	2	26,872	31,830	34,328	40,513	40,013	34,011	34,011	42,624	44,755	46,093	
Other materials	2	-	-	-	4,924	7,380	6,282	6,282	5,028	6,110	6,473	
Contracted services	2	16,713	16,883	19,266	22,852	24,158	20,534	20,534	17,402	18,272	19,185	
Transfers and grants	2	215,600	146,816	167,060	114,756	158,340	-	-	62,721	66,860	68,163	
Other expenditure	4, 5	213,157	229,015	106,241	106,942	114,938	97,887	97,887	107,810	113,210	118,671	
Gains on disposal of PPE	2	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		751,697	749,859	771,134	624,565	689,822	450,910	450,910	585,320	612,488	643,110	
Surplus/(Deficit)		174,274	107,325	158,156	40,594	31,763	198,516	216,766	81,678	85,926	92,223	
Transfers recognised - capital	6	-	-	-	386,682	307,506	-	-	557,460	376,333	394,100	
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	6	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		174,274	107,325	158,156	347,476	339,272	198,516	216,766	438,338	461,260	484,323	
Taxation	7	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		174,274	107,325	158,156	347,476	339,272	198,516	216,766	438,338	461,260	484,323	
Attributable to municipalities	7	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		174,274	107,325	158,156	347,476	339,272	198,516	216,766	438,338	461,260	484,323	
Share of surplus/(deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		174,274	107,325	158,156	347,476	339,272	198,516	216,766	438,338	461,260	484,323	

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'net to identify items' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure category, e.g. employee costs

5. Repairs & maintenance detailed in Table A2 and Table SA34c

6. Contributions are funds provided by external organisations (in line with infrastructure development, e.g. developer contributions (detail to be provided in Table SA1))

7. Equity method

DC21 Ugu - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand	1	Amplified Outcome	Amplified Outcome	Amplified Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year 11 2014/15	Budget Year 12 2015/16
Capital expenditure - Vote											
Single-year expenditure to be appropriated											
Vote 1 - Executive & Council	1	2,624	35	838	-	-	-	-	-	-	-
Vote 2 - Finance and Administration	2	8,817	4,250	3,896	2,500	3,243	2,819	2,819	3,503	3,578	3,862
Vote 3 - Infrastructure and Economic Development	3	67,486	18	-	-	-	-	-	2,409	2,502	2,722
Vote 4 - Water	4	218,081	158,187	163,289	201,181	217,886	195,888	195,888	310,371	325,280	342,184
Vote 5 - Waste Water Management	5	60,324	41,215	22,753	48,700	57,800	52,118	52,118	48,720	51,156	53,714
Vote 6 - Public Safety	6	-	18	-	-	3,800	2,700	2,700	8,700	10,185	10,594
Vote 7 - Environmental Protection	7	-	-	-	-	-	-	-	-	-	-
Vote 8 - Market	8	2,718	307	-	-	-	-	-	-	-	-
Vote 9 - Sports and Recreation	9	-	8,874	77	-	256	225	225	-	-	-
Vote 10 - (NAME OF VOTE 10)	10	-	-	-	-	-	-	-	-	-	-
Vote 11 - (NAME OF VOTE 11)	11	-	-	-	-	-	-	-	-	-	-
Vote 12 - (NAME OF VOTE 12)	12	-	-	-	-	-	-	-	-	-	-
Vote 13 - (NAME OF VOTE 13)	13	-	-	-	-	-	-	-	-	-	-
Vote 14 - (NAME OF VOTE 14)	14	-	-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15)	15	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	1	379,011	209,025	196,532	324,382	292,068	253,861	253,861	374,763	393,501	413,176
Single-year expenditure to be appropriated											
Vote 1 - Executive & Council	1	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Administration	2	-	-	-	-	-	-	-	-	-	-
Vote 3 - Infrastructure and Economic Development	3	-	-	-	-	-	-	-	-	-	-
Vote 4 - Water	4	-	-	-	-	-	-	-	-	-	-
Vote 5 - Waste Water Management	5	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety	6	-	-	-	-	-	-	-	-	-	-
Vote 7 - Environmental Protection	7	-	-	-	-	-	-	-	-	-	-
Vote 8 - Market	8	-	-	-	-	-	-	-	-	-	-
Vote 9 - Sports and Recreation	9	-	-	-	-	-	-	-	-	-	-
Vote 10 - (NAME OF VOTE 10)	10	-	-	-	-	-	-	-	-	-	-
Vote 11 - (NAME OF VOTE 11)	11	-	-	-	-	-	-	-	-	-	-
Vote 12 - (NAME OF VOTE 12)	12	-	-	-	-	-	-	-	-	-	-
Vote 13 - (NAME OF VOTE 13)	13	-	-	-	-	-	-	-	-	-	-
Vote 14 - (NAME OF VOTE 14)	14	-	-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15)	15	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote	3	379,011	209,025	196,532	324,382	292,068	253,861	253,861	374,763	393,501	413,176
Capital Expenditure - Standard											
Government and administration	1	11,841	6,328	4,493	2,548	3,343	2,819	2,819	3,503	3,878	3,862
Executive and council	2	7,824	16	538	-	-	-	-	-	-	-
Budget and treasury office	3	-	-	25	-	743	300	409	703	736	775
Corporate services	4	9,317	4,260	3,821	2,500	2,500	2,250	2,250	2,400	2,440	2,607
Community and public safety	5	-	6,883	77	-	2,230	3,805	3,805	8,700	10,185	10,594
Community and social services	6	-	-	-	-	-	-	-	-	-	-
Sport and recreation	7	-	8,874	77	-	256	225	225	-	-	-
Public safety	8	-	18	-	-	3,090	2,700	2,700	8,700	10,185	10,594
Housing	9	-	-	-	-	-	-	-	-	-	-
Health	10	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	11	70,585	18	-	-	-	-	-	2,469	-	-
Planning and development	12	67,366	18	-	-	-	-	-	2,469	-	-
Road transport	13	-	-	-	-	-	-	-	-	-	-
Environmental protection	14	2,718	-	-	-	-	-	-	-	-	-
Trading services	15	234,383	192,401	195,962	324,382	273,575	248,047	248,047	359,091	372,046	395,458
Electricity	16	-	-	-	-	-	-	-	-	-	-
Water	17	236,061	156,186	163,289	201,181	217,506	195,888	195,888	310,371	325,280	342,184
Waste water management	18	60,324	41,215	22,753	48,700	57,800	52,118	52,118	48,720	51,156	53,714
Waste management	19	-	-	-	-	-	-	-	-	-	-
Other	20	-	337	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	379,011	209,024	196,532	324,382	292,068	253,861	253,861	374,763	393,500	410,454
Funded by:											
National Government	1	261,457	104,523	104,251	204,882	247,278	222,498	222,498	318,272	378,188	394,895
Provincial Government	2	-	-	18,521	15,000	15,000	9,945	9,945	7,409	2,582	2,722
District Municipality	3	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	4	-	-	-	6,300	6,300	-	-	-	-	-
Transfer to investment capital	5	265,457	104,523	103,152	208,382	204,568	222,444	222,444	309,744	371,778	392,177
Public contributions & donations	6	-	11,760	-	-	-	-	-	-	-	-
Borrowing	7	82,437	31,530	-	10,000	10,000	9,000	9,000	-	-	-
Internally generated funds	8	16,117	20,050	7,381	7,500	7,500	6,750	6,750	14,022	14,723	15,159
Total Capital Funding	7	379,011	209,024	196,532	324,382	292,068	248,201	248,201	374,743	393,501	413,176

Notes:

1. Multi-year expenditure to be appropriated for capital expenditure for five years or for one year (if one year appropriation projected expenditure required for year 2 and year 3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
3. Capital expenditure by standard classification must reconcile to the appropriations by vote.
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure).
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure).
6. Include finance (lease and PPP capital funding component of unitary payment) - total borrowing payments to reconcile to changes in Table SA17.
7. Total Capital Funding must balance with Total Capital Expenditure.
8. Include any capitalised interest (MFAA section 40) as part of relevant capital budget.

DC21 Ugu - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
ASSETS											
Current assets											
Cash		152,737	41,710	54,643	20,546	54,643	54,643	54,643	58,458	81,391	84,461
Call investment deposits	1	0	0	0	5	5	5	5	5	5	6
Consumer deposits	1	45,275	38,217	67,358	56,821	48,033	48,033	48,033	51,366	53,905	56,954
Other debtors		24,292	40,854	9,909	7,546	24,685	24,685	24,685	26,413	27,734	29,120
Current portion of long-term receivables		11	13	-	6	6	6	6	8	9	9
Inventory	2	7,547	7,218	8,913	6,826	8,900	8,900	8,900	9,587	10,067	10,570
Total current assets		229,863	128,012	140,663	92,662	136,334	136,334	136,334	145,878	153,172	160,690
Non current assets											
Long term receivables		29	26	10	22	9,662	9,662	9,662	10,231	10,743	11,280
Investments			6	-							
Investment property											
Investment in Associates											
Property, plant and equipment	3	1,647,527	1,001,755	1,035,488	1,589,467	1,936,395	1,936,395	1,936,395	2,071,943	2,175,540	2,284,317
Agricultural											
Biological											
Intangible		32,156	13,684	12,914	7,989	-	-	-	-	-	-
Other non-current assets				6							
Total non current assets		1,658,757	1,015,487	1,048,411	1,577,476	1,945,957	1,945,957	1,945,957	2,082,174	2,186,283	2,295,597
TOTAL ASSETS		1,888,620	1,143,499	2,089,074	1,670,138	2,082,291	2,082,291	2,082,291	2,228,052	2,329,454	2,456,287
LIABILITIES											
Current liabilities											
Bank overdraft	1	4	-	7	-						
Borrowing	4	34,285	12,083	-	9,888	14,417	14,417	14,417	15,428	16,197	17,007
Consumer deposits		17,756	18,267	18,790	19,036	19,036	19,036	19,036	20,389	21,367	22,456
Trade and other payables	4	306,536	270,796	296,657	202,862	368,290	368,290	368,290	364,870	413,774	434,483
Provisions		2,159	2,912	2,165	3,802	3,802	3,802	3,802	4,132	4,339	4,550
Total current liabilities		362,751	313,831	319,629	234,826	405,605	405,605	405,605	433,897	455,697	478,482
Non current liabilities											
Borrowing		771,709	215,184	106,016	209,158	209,158	200,158	200,158	223,785	234,889	246,738
Provisions		77,517	30,010	28,015	34,112	24,031	24,031	24,031	26,758	27,673	29,057
Total non current liabilities		849,226	245,194	134,031	243,270	233,189	224,189	224,189	250,543	262,562	275,795
TOTAL LIABILITIES		1,211,977	559,025	453,660	478,096	638,794	629,794	629,794	684,440	718,259	754,277
NET ASSETS	5	1,276,643	1,385,467	1,634,523	1,192,042	1,442,096	1,442,096	1,442,096	1,543,612	1,621,195	1,702,010
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/Deficit		658,323	671,869	544,281	370,763	650,548	650,548	650,548	696,084	730,863	757,433
Reserves	4	619,749	713,580	905,423	822,445	895,513	895,513	895,513	951,406	1,009,476	1,059,950
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1,278,072	1,385,449	1,549,704	1,193,208	1,546,061	1,546,061	1,546,061	1,647,490	1,740,339	1,817,383

References

1. Data to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Data to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets balance with Total Community Wealth/Equity

DC2f Ugu - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2008/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1: 2014/15	Budget Year +2: 2015/16
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratpayers and other		306,371	323,551	325,596	287,563	258,750	282,875	282,875	261,000	277,200	291,060
Government - operating	1	264,822	345,639	237,674	322,541	321,879	289,691	289,691	316,273	332,066	348,690
Government - capital	1	267,457	104,525	303,177	305,882	307,509	276,750	276,750	357,460	375,333	394,100
Interest		48,760	23,239	2,185	2,800	2,000	1,800	1,800	-	-	-
Dividends											
Payments											
Suppliers and employees		(466,622)	(507,807)	(469,584)	(413,323)	(375,583)	(319,229)	(319,229)	(430,909)	(462,464)	(475,077)
Finance charges		(9,300)	(28,579)	(18,293)	(17,972)	(18,402)	(13,942)	(13,942)	(19,000)	(19,560)	(20,948)
Transfers and Grants	1	(216,868)	(145,715)	(167,860)	(114,750)	(150,340)	(135,438)	(136,439)	(66,465)	(69,620)	(73,311)
NET CASH FROM/(USED) OPERATING ACTIVITIES		138,219	127,547	219,664	372,422	338,633	332,515	332,515	421,390	442,396	464,616
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									-	-	-
Decrease (increase) in non-current holdings									-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets		(386,496)	(212,182)	(190,532)	(306,662)	(224,883)	(191,151)	(191,151)	(374,763)	(393,501)	(413,170)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(386,496)	(212,182)	(190,532)	(306,662)	(224,883)	(191,151)	(191,151)	(374,763)	(393,501)	(413,170)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											-
Borrowing long term/financing		140,807	8,199								-
Increase (decrease) in consumer deposits					800	800	720	720	180	189	199
Payments											
Repayment of borrowing		(10,482)	(35,646)	(15,614)	(17,972)	(15,204)	(12,923)	(12,923)	(17,219)	(18,111)	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		138,183	(27,447)	(15,614)	(17,172)	(14,404)	(12,203)	(12,203)	(17,069)	(17,822)	199
NET INCREASE/ (DECREASE) IN CASH HELD		(50,002)	(111,992)	12,517	48,588	99,346	129,161	129,161	28,498	30,973	51,638
Cash/cash equivalents at the year begin:	2	156,182	137,910	25,016	54,636	54,636	54,636	54,636	86,896	126,494	185,167
Cash/cash equivalents at the year end:	2	137,910	25,016	37,534	103,224	154,182	183,797	183,797	128,494	159,467	211,806

References

1. Local District municipalities to include transfers from the District local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

DC21 Ugu - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

2012/13 - Table A: Consolidated Cash and reserves/contingencies surplus reconciliation											
Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	FY13 Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	137,010	25,016	37,554	103,601	151,982	183,797	183,797	128,494	159,467	217,006
Over current investments > 90 days		15,722	#REF!	17,081	(61,289)	(59,534)	(79,148)	(79,148)	(70,021)	(88,070)	(140,539)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		152,732	#REF!	54,635	42,312	92,448	104,649	104,649	58,473	71,397	76,467
Application of cash and investments											
Unspent conditional transfers		185,521	129,080	117,153	93,246	93,246	93,246	93,246	99,773	104,762	110,000
Unspent borrowing		-	-	-	10,000	10,000	10,000	-	10,700	11,236	11,797
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	80,023	84,577	118,009	52,511	212,237	212,237	215,702	227,685	239,061	251,014
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be locked by cash/investments	5	-	-	-	-	129	-	-	-	-	-
Total Application of cash and investments:		265,544	213,757	235,252	155,757	315,612	315,483	309,028	338,158	355,059	372,810
Surplus(shortfall)		(112,812)	#REF!	(180,616)	(113,445)	(223,164)	(210,834)	(204,379)	(279,685)	(283,661)	(296,343)

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

DG21 Ugu - Table A9 Consolidated Asset Management

Description		Ref	2008/09	2009/10	2010/11	Current Year 2012/13			2012/14 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CAPITAL EXPENDITURE											
Total New Assets		1	379,811	212,182	-	324,382	282,868	253,881	374,762	393,501	413,178
Infrastructure - Road transport			-	-	-	100	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			210,739	134,431	-	205,432	202,106	191,949	205,371	310,770	326,308
Infrastructure - Sanitation			59,173	41,100	-	39,200	57,806	52,158	48,720	51,158	53,714
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			269,912	175,531	-	304,732	260,076	234,057	344,857	361,928	380,022
Community			67,484	6,875	-	-	-	-	2,409	2,602	2,722
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
Agricultural Assets		6	41,815	29,787	-	19,850	21,560	19,350	27,000	28,350	29,788
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	493	444	800	633	884
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
Agricultural Assets		6	-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
Total Capital Expenditure		4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport			-	-	-	100	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			210,739	134,431	-	205,432	202,106	191,949	205,371	310,770	326,308
Infrastructure - Sanitation			59,173	41,100	-	39,200	57,806	52,158	48,720	51,158	53,714
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			269,912	175,531	-	304,732	260,076	234,057	344,857	361,928	380,022
Community			67,484	6,875	-	-	-	-	2,409	2,602	2,722
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
Agricultural Assets		6	41,815	29,787	-	19,850	21,560	19,350	27,000	28,350	29,788
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	493	444	800	633	884
TOTAL CAPITAL EXPENDITURE - Asset class		2	379,811	212,182	-	324,382	282,868	253,881	374,762	393,501	413,178
ASSET REGISTER SUMMARY - PPE (NDV)											
Infrastructure - Road transport		5	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			-	-	-	-	-	-	-	-	-
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			12,158	13,094	12,914	7,380	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (NDV)		5	12,158	13,094	12,914	7,380	-	-	-	-	-
EXPENDITURE OTHER ITEMS											
Depreciation & Asset Impairment		3	44,119	19,235	55,281	57,947	60,882	51,732	59,537	73,014	76,865
Repairs and Maintenance by Asset Class			31,616	20,958	17,588	28,849	22,788	21,800	28,800	10,450	31,973
Infrastructure - Road transport			1,182	1,029	2,747	5,199	3,780	3,572	5,198	5,455	6,799
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			18,008	8,515	8,558	13,030	9,334	8,772	12,448	13,970	13,721
Infrastructure - Sanitation			338	984	322	304	538	517	254	415	434
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			17,346	19,528	9,826	16,562	13,632	12,857	16,028	16,940	19,897
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6, 7	14,088	10,179	7,577	18,963	3,730	8,774	40,983	11,511	12,086
TOTAL EXPENDITURE OTHER ITEMS			75,824	39,894	73,879	87,397	83,620	73,363	96,517	101,484	101,637
Renewal of Existing Assets as a % of total capex			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as a % of deprem			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			1.9%	1.1%	0.9%	1.8%	1.2%	1.7%	1.0%	1.4%	1.4%
Repairs and R&M as a % of PPE			290.0%	151.0%	136.0%	371.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Footnotes

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Most reconcile to total capital expenditures on Non-current Capital Expenditure
5. Most reconcile to Borrowed Financial Position (with down values)
6. Donated land and assets provided by private houses to be allocated to the respective category

DC21 Ugu - Table A10 Consolidated basic service delivery measurement

Description	Ref	2008/09	2009/10	2010/11	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Household service targets	1									
Water:										
Piped water inside dwelling		39	43	44	51,444	35,000	35,000	30,750	28,588	40,517
Piped water inside yard (but not in dwelling)		1	3	4	-	-	-	-	-	-
Using public tap (at least min. service level)	2	-	40	41	24,546	31,000	31,000	35,700	37,465	39,350
Other water supply (at least min. service level)	3	-	16	19	-	-	-	-	-	-
Minimum Service Level and Above sub-total		40	104	107	75,990	66,000	66,000	72,450	76,053	79,867
Using public tap (< min. service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min. service level)	4	-	-	-	75,826	82,482	82,482	86,658	90,836	95,483
No water supply	5	85	48	47	-	-	-	-	-	-
Below Minimum Service Level sub-total		85	48	47	75,826	82,482	82,482	86,658	90,836	95,483
Total number of households	5	105	150	154	151,820	148,482	148,482	159,108	167,009	175,350
Sanitation/sewage:										
Flush toilet (connected to sewerage)		10	13	14	16,881	16,881	16,881	17,725	18,611	19,542
Flush toilet (with septic tank)		1	5	6	27,000	18,204	18,204	19,130	20,554	21,108
Chemical toilet		-	-	1	140	140	140	141	154	162
Pit toilet (ventilated)		71	56	57	85,591	85,591	85,591	90,293	94,805	98,505
Other toilet provisions (> min. service level)		1	9	10	-	-	-	-	-	-
Minimum Service Level and Above sub-total		83	83	87	129,612	120,716	120,716	127,301	134,229	140,315
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min. service level)		-	-	-	21,608	30,324	30,324	31,840	33,432	35,104
No toilet provision		-	9	10	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	9	10	21,608	30,324	30,324	31,840	33,432	35,104
Total number of households	5	92	92	97	151,220	151,040	151,040	159,201	167,661	175,419
Energy:										
Electricity (at least min. service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min. service level)		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Electricity (< min. service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other refuse disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Services	7									
Water (6 kilolitres per household per month)		-	83	83	75,892	75,892	75,892	79,782	82,781	87,970
Sanitation (free minimum level service)		-	64	64	85,591	85,591	85,591	90,291	94,805	98,545
Electricity/other energy (5kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		-	2,070	2,071	87,739	87,739	87,739	90,125,775	92,632,091	95,264,664
Sanitation (free sanitation service)		-	2,070	2,071	-	-	-	-	-	-
Electricity/other energy (5kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided (minimum social package)		-	4	4	47,739	47,739	47,739	90,126	92,632	95,264
Highest level of free service provided										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		8	8	-	8	8	8	8	7	7
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (R value per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold revenue)		-	-	-	-	-	-	-	-	-
Property rates (other exemptions, reductions and rebates)		-	-	-	-	-	-	-	-	-
Water		-	1,077	1,078	93,272,377	90,272,377	90,272,377	96,208,712	99,674,212	75,455,422
Sanitation		-	-	-	-	-	-	-	-	-
Electricity/other energy		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Flooding - for structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of free services provided (total social package)		-	1	1	93,272	90,272	90,272	96,209	99,674	75,455

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Downhole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above municipal subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service

DC21 Ugu - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description		Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand												
REVENUE ITEMS:												
Property rates												
Total Property Rates												
Less Revenue Foregone												
Net Property Rates												
Service charges - electricity revenue												
Total Service charges - electricity revenue												
Less Revenue Foregone												
Net Service charges - electricity revenue												
Service charges - water revenue												
Total Service charges - water revenue												
Less Revenue Foregone												
Net Service charges - water revenue												
Service charges - sanitation revenue												
Total Service charges - sanitation revenue												
Less Revenue Foregone												
Net Service charges - sanitation revenue												
Service charges - refuse revenue												
Total refuse removed revenue												
Total landfill revenue												
Less Revenue Foregone												
Net Service charges - refuse revenue												
Other Revenue by source												
Evading Plans												
Connection fee - illegal connections												
House Connections												
New Connection Fees												
Reconnections												
Refundations/Disconnections												
Septic Tanks - Unpaid Municipality												
Tender Deposits												
Rates Certificates												
Water Supply												
Miscellaneous / Sundry												
Total 'Other' Revenue												
EXPENDITURE ITEMS:												
Employee related costs												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Less: Employees costs capitalised in PPE												
Total Employee related costs												
Contributions recognised - capital												
Less contributions by central												
Total Contributions recognised - capital												
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment												
Lease amortisation												
Capital asset impairment												
Depreciation resulting from revaluation of PPE												
Total Depreciation & asset impairment												
Bulk purchases												
Electricity Bulk Purchases												
Water Bulk Purchases												
Total bulk purchases												
Transfers and grants												
Cash transfers and grants												
Non-cash transfers and grants												
Total transfers and grants												

Contracted services											
Let services provided by contract											
Security Services	7,475	9,327	8,854	9,149	10,584	8,979	8,979	8,720	7,056	7,409	
Cleaning & Hygiene Services	1,124	1,249	2,063	2,030	2,832	2,407	2,407	1,900	1,995	2,095	
Cash Banking	127	138	163	200	290	179	179	300	315	331	
Alarm Monitoring	285	30	-	13	15	13	13	-	-	-	
Agency services	161	408	-	-	1,468	1,230	1,230	-	-	-	
Other contracted services	821	5,361	503	822	3,728	3,368	3,168	570	640	628	
Consulting fees	6,315	-	3,938	5,115	2,407	2,046	2,046	(0)	(0)	(0)	
ERP Support Services	-	104	1,997	2,301	2,620	2,142	2,142	1,734	1,821	1,912	
Consulting Chemical	88	223	1,608	2,520	309	255	255	5,000	5,290	5,513	
Internal Audit outsourced	350	21	-	300	168	127	127	228	238	251	
Post Control	67	-	91	95	-	-	-	(0)	(0)	(0)	
blockage contractors	-	-	-	-	-	-	-	-	-	-	
VTS Contractors	-	-	-	-	-	-	-	956	998	1,047	
sub-total	16,713	18,843	19,288	22,852	24,158	20,534	20,534	17,402	18,272	19,185	
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services	16,713	18,843	19,288	22,852	24,158	20,534	20,534	17,402	18,272	19,185	
Other Expenditure By Type											
Collection costs											
Contributions to other provisions											
Consultant fees	1,447										
Audit fees	1,947	2,169	2,303	1,500	2,100	1,785	1,785	2,375	2,404	2,616	
General expenses	156,221	138,251	189,284	18,998	28,581	17,383	17,383	15,499	16,271	17,088	
Marketing and promotion				1,100	900	435	435				
Disaster Recovery Plan				700	700	585	585				
Repairs and maintenance (to be statutory)		22,411	17,298								
Electricity	22,099	27,738	33,667	43,580	60,943	43,307	43,302	48,613	60,906	63,485	
Fuel & Oil	7,433	8,185	6,784	8,253	9,704	8,240	8,240	8,073	9,370	9,838	
Transport Costs	6,721	4,093	5,941	4,130	5,601	5,177	5,177	5,621	6,112	6,417	
Uniforms	297	636	476	1,140	689	589	589	760	796	856	
Workmans Compensation	860	1,220		1,600	1,880	1,276	1,276	2,600	2,730	2,867	
Telephones	202	1,114	1,037	780	2,416	2,034	2,032	1,500	1,165	1,213	
Training and work study	10	1,013	430	2,301	1,363	1,159	1,159	2,000	2,730	2,866	
Hent Offices	2,011	1,373	947	1,720	1,626	1,264	1,394	1,800	1,695	2,008	
Hent Office Equipment	2,046	477	1,343	1,970	1,848	1,599	1,599	1,710	1,795	1,855	
Events	3,887	2,778	1,458	1,680	2,385	1,840	1,840				
Accommodation, seminars/travel	1,534	1,786	705	1,053	891	661	661	1,140	1,107	1,200	
Advertising	562	196	191	828	428	395	395	475	599	624	
Cellphones	1,186	1,424	1,341	1,825	1,600	1,530	1,530	2,700	2,835	2,977	
Garage Services	2,802	3,664	3,127	662	533	538	538	1,140	1,197	1,267	
Computer Licenses	2,057	2,169	2,086	2,980	2,890	2,038	2,038	2,375	2,494	2,618	
Legal Fees	1,112	3,808	1,648	1,713	1,983	1,413	1,413	570	589	628	
Insurance	1,630	1,448	3,670	3,009	2,369	2,005	2,005	3,050	3,676	4,080	
Licenses			473	2,758	600	518	518	1,090	1,133	1,190	
Printing & Stationery & postage			1,824	2,230	2,195	1,867	1,867	2,650	2,893	3,142	
Total Other Expenditure	1	213,157	229,815	199,245	188,942	164,934	164,934	147,815	153,210	158,871	
by Expenditure Item											
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure		31,616		28,302	29,645			29,000	30,460	31,973	
Total Repairs and Maintenance Expenditure	9	31,616		28,302	29,645			29,000	30,460	31,973	
check		-	(20,858)	(17,998)	(343)	6,878	(71,570)	(0)	(0)	(0)	

References

1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Inset other categories where revenue or expenditure is of a material nature (not separate items with "General expenses" is not > 10% of total Expenditure)
4. Expenditure to meet any "unfunded obligations"
5. This sub-total must agree with the total on SA22, but excluding contractor and General member items
6. Include a note for each revenue item that is affected by revenue foregone
7. Special consideration may have to be given to including "budgeted surplus" or "total venture" budgets where inconsistencies require this (include separately under relevant notes)

DC24 Ugu - Supporting Table SA2 Consolidated Matrix Financial Performance Budget (Revenue source expenditure type & dept.)

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Finance and Administration	Vote 3 - Infrastructure and Economic Development	Vote 4 - Water	Vote 5 - Waste	Vote 6 - Public Safety	Vote 7 - Environmental Protection	Vote 8 - Market	Vote 9 - Sports and Recreation	Vote 10 - NAME OF VOTE 10	Vote 11 - NAME OF VOTE 11	Vote 12 - NAME OF VOTE 12	Vote 13 - NAME OF VOTE 13	Vote 14 - NAME OF VOTE 14	Vote 15 - NAME OF VOTE 15	Total
Revenue Ex Source	1																
Property rates					234 812	105 471											340 283
Promoty rates - penalties & collection charges																	-
Service charges - electricity revenues																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Service charges - other																	-
Rental of facilities and equipment																	-
Interest income - external investments																	-
Interest earned - balancing debits																	-
Students received																	-
Fines																	-
Licenses and permits																	-
Agency services																	-
Other revenue																	-
Transfers recognised - operations																	-
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)		1 080	133 755	25 837	302 315	110 305	4 613	4 425	1 138	472							600 190
Expenditure By Type																	
Employee related costs		34 073	41 343	17 702	102 823	25 478	1 621	8 736		703							224 381
Remuneration of directors		7 647															7 647
Depreciation & asset impairment			17 354		17 522	8 379											28 379
Finance charges					37 723	20 861											69 587
Bad debts					4 443	14 557											19 000
Other charges					42 624												42 624
Contracted services					6 826	953											7 779
Transfers and grants		3 480	1 833	20 206	31 677	21 251	4 613	1 772									66 503
Other expenditure		4 681	27 318	2 714	74 046			587		1 731							83 264
Loss on disposal of PPE																	-
Total Expenditure		39 881	93 244	43 630	324 353	92 475	6 503	8 673	587	2 437							617 320
Surplus/(Deficit)		(38 801)	(43 522)	(17 793)	(21 038)	(18 434)	(1 890)	(4 248)	(545)	(1 965)							(57 878)
Transfers recognised - capital																	-
Contributions recognised - capital																	-
Contributions																	-
Surplus/(Deficit) after capital transfers & contributions		(38 801)	(43 522)	(17 793)	(21 038)	(18 434)	(1 890)	(4 248)	(545)	(1 965)							(57 878)

1. Departmental columns to be used on municipal organisation structure

DC21 Uqu - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description		Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand												
ASSETS												
Call investment deposits												
			0	0	0	5	5	5	5	5	5	5
		2	0	0	0	5	5	5	5	5	5	5
Consumer debtors												
			86,710	100,800	67,388	145,951	145,951	145,951	145,951	166,168	163,976	172,375
			(43,434)	(70,644)		(87,130)	(97,918)	(97,918)	(97,918)	(104,772)	(110,011)	(115,515)
		2	43,276	29,217	67,388	58,821	48,033	48,033	48,033	61,396	53,965	56,864
Debt impairment provision												
			30,413	43,434		75,751	86,530	86,530	86,530	92,967	97,727	102,088
			17,840	27,210		11,379	11,379	11,379	11,379	12,176	12,704	13,421
			(1,833)			-						
			46,319	70,644		87,130	97,918	97,918	97,918	104,772	110,011	115,511
Property, plant and equipment (PPE)												
			2,558,726	2,762,325	2,948,357	2,732,150	2,732,150	2,732,150	2,732,150	2,923,401	3,069,571	3,223,049
		3										
			915,153	968,858	1,011,889	1,162,683	795,755	795,755	795,755	851,458	884,031	938,732
		2	1,643,572	1,801,768	1,936,468	1,609,467	1,936,395	1,936,395	1,936,395	2,071,943	2,175,540	2,284,317
LIABILITIES												
Current liabilities - Borrowing												
			34,285	12,863		9,868	14,417	14,417	14,417	15,426	16,197	17,007
			34,285	12,863		9,868	14,417	14,417	14,417	15,426	16,197	17,007
Trade and other payables												
			122,967	150,710	181,464	100,516	275,044	275,044	275,044	291,207	300,612	324,403
			185,581	179,080	117,193	93,246	93,246	93,246	93,246	99,773	104,762	110,000
		2	308,548	329,790	298,657	200,842	368,290	368,290	368,290	390,979	415,374	434,403
Non current liabilities - Borrowing												
		4	221,209	215,184		199,158	199,158	199,158	199,158	213,009	223,754	234,942
					198,816	10,000	10,000	10,000	10,000	10,700	11,235	11,797
			221,209	215,184	198,816	209,158	209,158	209,158	209,158	223,709	234,989	246,739
Provisions - non-current												
			21,538	22,123	18,960	28,441	18,960	18,960	18,960	20,287	21,307	22,367
			5,879	7,893	9,085	5,671	5,671	5,671	5,671	9,068	9,371	6,890
			27,517	30,016	28,045	34,112	24,631	24,631	24,631	28,356	27,673	28,057
CHANGES IN NET ASSETS												
Accumulated Surplus/(Deficit)												
			302,862	466,832		123,891	123,891	123,891	123,891	132,583	139,102	146,151
			422,586									
			(25,668)	866,832	-	123,891	123,891	123,891	123,891	132,163	130,192	146,151
			174,274	107,325	159,156	347,476	339,272	198,516	256,768	442,619	466,705	487,840
			(383,091)			(36,750)	(36,750)	(36,750)	(36,750)	(38,323)	(41,288)	(43,383)
						36,751	36,751	36,751	36,751	36,324	41,280	43,354
			19,402			19,768	19,768	19,768	19,768	21,152	22,209	23,320
			47,241			(120,757)	327,036	327,036	327,036	349,929	357,423	385,798
		1	658,393	974,157	158,156	370,763	605,368	669,212	697,465	948,284	993,599	1,043,208
Reserves												
			450			129	-	-	-	-	-	-
			41,358	276	145							
			575,254			822,318						
			2,887	713,323	560,278	-	898,510	898,670	898,510	961,406	1,009,476	1,059,950
		2	679,749	713,599	560,423	822,448	898,510	898,510	898,510	961,406	1,009,476	1,059,952
TOTAL COMMUNITY WEALTH/SECURITY												
		2	1,278,142	1,887,765	1,059,579	1,193,231	1,708,478	1,587,722	1,585,975	1,807,679	2,003,007	2,103,158

Total capital expenditure includes expenditure on nationally significant priorities:

[illegible]

DC21 Ugu - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2009/10		2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework					
				Audited Outcome				Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
R thousand																
Good Governance	Financial Management			67,887	69,334	93,646	96,819	106,503	95,851			133,114	139,769	146,758		
Good Governance	Human Resources Management															
Good Governance	Support services															
Good Governance	Institutional Transformation			988	627	322,103	200	180				22,919	24,065	25,268	881	
Good Governance	Strategic Planning			3,431	6,373	1,053	3,600	3,240	2,916				935			
Good Governance	Agricultural Market			626	535	305	1,800	1,820	1,458			1,070	1,123	1,179		
Economic Development	Local Economic Development			24,850	262,368	18,351	68,263	75,069	57,580			1,577	1,668	1,738		
Environmental Protection	Environmental Services			217	2,480	2,382	2,519	2,267	2,040			5,259	6,522	6,788	5,788	
Community	Sports & Recreation					226	540	466	437			3,111	3,267	3,430	3,430	
Safety & Security	Fire Fighting						6,001	4,500	4,050			1,169	1,227	1,268	1,268	
Safety & Security	Disaster Management			3,555	837	5,855	1,121	1,009	908			4,613	4,843	5,065	5,065	
Sustainable Services	Sanitation			116,143	88,461	95,025	101,183	111,302	100,172			153,005	160,655	168,888	168,888	
Sustainable Services	Water			708,114	427,169	389,010	384,093	415,391	392,115			338,472	355,350	373,117	373,117	
Allocations to other priorities																
				2												
Total Revenue (excluding capital transfers and contributions)				1	925,890	637,164	939,340	665,138	721,584	667,689		665,188	698,412	733,333	733,333	

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

DC21 Ugu - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2008/09	2010/11	2011/12	Current Year 2013/14			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand												
Financial Viability	Financial Management			24,506	10,006		53,765	48,388	43,550	8,441	8,803	9,306
Good Governance	Human Resources			194,766	133,413	28,383	247,635	277,071	200,584	224,361	235,575	247,368
Good Governance	Communication Services			1,819	3,372		7,325	6,593	5,933	309	316	331
Good Governance	Public Participation			2,005	1,530		688	800	540	1,000	1,050	1,103
Good Governance	Support Services			16,269	-		23,844	21,460	18,214	24,326	25,542	26,819
Good Governance	Strategic Planning			443	-	15,413	3,679	3,311	2,980	1,890	1,986	2,094
Good Governance	Shared Services Strategy				408	22	20	18	16	-	-	-
Institutional Transformation	Skills Training &			1,393	864	531	1,256	1,130	1,017	3,200	3,300	3,528
Institutional Transformation	Employee Assistance			445	340	17		75	88	114	120	126
Institutional Transformation	Occupational Health &			345	383	104		-	-	-	-	-
Social Development	Special Programmes			5,822	9,481		3,869	1,582	1,406	1,000	1,080	1,701
Social Development	Culture			387	383			-	-	-	-	-
Social Development	Sports Development			3,691	3,494	4,768	3,026	2,868	2,582	1,731	1,818	1,909
Economic Development	Agricultural Market			1,631	1,754	1,866	94	1,460	1,314	-	-	-
Economic Development	Local Economic			5,338	5,100	3,100	6,000	1,235	1,112	1,900	1,895	2,065
Economic Development	Tourism Marketing			5,653	4,250	5,513	6,585	6,565	5,009	5,843	6,135	6,442
Economic Development	Tourism Development			3,500	3,400	3,608	4,452	5,452	4,007	4,676	4,900	5,154
Environmental Protection	Environmental Services			377	811	27	1,585	1,198	985	2,644	2,777	2,916
Environmental Protection	Waste Management			279	43	11		-	-	-	-	-
Environmental Protection	Coastal Management			-	20	1		-	-	-	-	-
Environmental Protection	Air Quality Management			45	68			-	-	-	-	-
Safety & Security	Fire Fighting				850	967	1,113	1,113	1,002	1,189	1,267	1,388
Safety & Security	Disaster Management			5,000	1,276	818	5,009	2,768	2,437	2,844	2,860	3,135
Safety & Security	Security Measures			7,122	-		2,323	4,031	3,628	7,020	7,371	7,740
Safety & Security	Crime Prevention Programmes				89			-	-	-	-	-
Sustainable Services	Sanitation			72,070	46,078	72,376	47,760	42,984	58,686	30,750	38,536	40,526
Sustainable Services	VIP Toilets			58,217	20,572		46,808	99,890	49,181	11,570	12,148	12,750
Sustainable Services	Water Distribution			342,497	496,943	693,740	188,294	239,970	216,973	270,974	284,481	298,705
Sustainable Services	Community				4,930			-	-	-	-	-
Allocations to other priorities												
Total Expenditure				751,467	749,899	721,184	854,190	712,591	641,232	612,320	642,936	675,692

References

1. Total expenditure must reconcile to Table A4 (Budgeted Financial Performance (revenue and expenditure))

DC21 Ugu - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2008/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand												
Good Governance	Support services	A		9,317		636		2,000	2,340	2,000	2,940	3,087
Good Governance	Human Resources Management	B										
Good Governance	Vehicle Replacement Programme (Fleet Management)	C										
Good Governance	Financial Management / IA	D										
Good Governance	Legal Services	E										
Good Governance	Financial Management	F		3,082	4,250	5,472	2,500	643	579	702	736	775
Good Governance	Strategy & shared services	G										
Good Governance	Executive & Council	H		25	75							
Institutional Transformation	Office certification	I										
Infrastructure	Telecommunication	J										
Infrastructure Transformation	Workshops Refurbishment	K										
Infrastructure	Sports development	L		67,484	6,874	77		260	326	2,469	2,592	2,722
Institutional Transformation	Special Programmes	M										
Safety & Security	Security Measures	N										
Safety & Security	Disaster Management				16			3,000	2,700	9,700	10,185	10,694
Safety & Security	Fire Fighting											
Economic Development	Agricultural Machinery			2,718	362	147,709						
Economic Development	Local Economic Development				16							
Environmental Protection	Environmental Services											
Sustainable Services	Leakage Management											
Sustainable Services	Water	D		736,061	156,167	32,657	281,182	217,066	165,899	310,871	325,890	342,184
Sustainable Services	Sewerage	P		60,324	41,215	3,980	48,700	57,908	62,116	48,720	55,156	53,714
3												
1				375,911	208,025	190,532	324,382	262,066	253,662	374,703	391,501	413,176

DC21 Ugu - Supporting Table SA6 Performance Indicators and benchmarks

Description of financial indicator	Scope of calculation	2010/11	2011/12	2012/13	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid/Operating Expenditure	1.6%	7.2%	4.4%	5.8%	4.5%	5.0%	6.0%	6.2%	6.2%	6.2%
Capital Charges to Cash Resources	Finance charges & Repayment of borrowing /Cash Resources	5.0%	14.3%	8.2%	10.5%	8.3%	8.8%	8.3%	10.4%	10.4%	10.4%
Donor-funded or 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	126.6%	83%	8.0%	0.8%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Rating of Capital											
Rating	Long Term Borrowing/ Funds & Reserves	26.7%	33.2%	29.8%	36.4%	23.3%	23.3%	23.3%	23.3%	23.2%	23.3%
Liquidity											
Current Ratio	Current assets/current liabilities	0.5	0.4	0.4	0.4	0.3	0.3	0.3	0.3	0.3	0.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.6	0.4	0.4	0.4	0.3	0.3	0.3	0.3	0.3	0.3
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	-	0.9	0.7	0.1	0.1	0.1	0.1	0.1	0.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/last 12 Mths Billing		77.5%	80.4%	82.1%	84.7%	76.3%	76.3%	72.0%	75.7%	75.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenues)			77.5%	80.4%	82.1%	84.7%	76.3%	76.3%	72.0%	75.7%	75.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	7.5%	8.3%	8.3%	10.0%	11.4%	12.7%	12.2%	13.3%	13.2%	13.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditor System Efficiency	% of Creditors Paid Within Terms (Within 10 days of due date)										
Creditors to Cash and Investments		99.7%	99.7%	99.7%	100.0%	98.4%	100.0%	100.0%	99.0%	99.0%	99.0%
Other Indicators											
Electricity Distribution Losses (%)	Total Volume Losses (MWh)										
Water Distribution Losses (%)	Total Cost of Losses (Rand 1000)										
Employee costs	Employee costs/(Total Revenue - capital revenues)	21.0%	26.6%	24.3%	38.2%	34.4%	32.0%	31.8%	33.7%	33.7%	33.7%
Remuneration	Total remuneration/(Total Revenue - capital revenues)	22.1%	27.1%	25.4%	38.0%	35.0%	32.0%		35.0%	35.0%	35.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenues)	3.4%	2.4%	1.9%	5.5%	3.2%	3.3%		4.4%	4.4%	4.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenues)	9.8%	8.3%	8.0%	11.4%	10.7%	10.1%	9.8%	11.3%	11.3%	11.3%
MP regulation financial viability indicators											
Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	0.6	22.5	20.6	19.6	19.6	19.6	16.8	19.3	19.3	20.2
MP Service Debtors to Revenue	Total outstanding service debtors/total revenue received for services	75.1%	33.7%	26.4%	39.9%	31.8%	24.7%	22.0%	22.7%	22.7%	22.7%
MP Debt coverage	(Available cash + investments)/monthly fixed operational expenditure	2.9	8.0	2.8	2.8	3.4	6.3	6.8	3.8	4.3	4.9

References

1. Consumer debtors > 12 months old are excluded from current asset
2. Only include if services provided by the municipality

[illegible]

Detail on the provision of municipal services for A-10

Fiscal Year 2015/16	2015/16	2016/17	2017/18	Current Year 2015/16		2015/16 Multiple Year Revenue Framework
				Adjusted Budget	FY15 Year Revenue	
2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29

Wages held steady by 10%

Notes:
 1. Fixed water table depth
 2. Fixed water table depth = 100 ft. at a flow of 100 gpm

BC21 Ugu Supporting Table SA10 Funding measurement

Description	ICMA section	Ref	2008/09	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/14	Budget Year 11 2014/15	Budget Year 12 2015/16
Funding measurement												
Cash/cash equivalents at the year end - R100	18(1)(b)	1	137,010	25,018	37,558	103,004	154,162	183,757	183,787	128,464	158,487	191,640
Cash + investments at the yr end less applications - R100	18(1)(b)	2	(101,871)	WHF	(140,616)	(114,042)	(200,904)	(260,835)	(254,309)	(264,040)	(282,426)	(268,547)
Cash year on/monetarily receivable/supplier payments	18(1)(b)	3	2.9	0.8	0.6	2.8	3.4	5.8	6.8	3.8	4.5	4.0
Surplus/(Deficit) excluding depreciation effects: R100	18(1)	4	193,635	167,325	159,155	267,244	368,046	218,284	238,637	463,771	436,114	511,280
Service charge net % change - macro CPIX target available	18(1)(a)(2)	5	N/A	28.0%	17.8%	5.2%	30.6%	(10.0%)	6.1%	(3.0%)	(1.0%)	(1.0%)
Cash receipts % of Ratespayer & Other revenue	18(1)(a)(2)	6	27.5%	82.4%	82.1%	84.2%	78.3%	78.3%	72.0%	75.7%	75.7%	75.7%
Debt/repayment expense as a % of total billable revenue	18(1)(a)(2)	7	18.1%	11.0%	15.9%	3.4%	3.4%	3.2%	3.0%	1.7%	2.7%	2.7%
Capital payments % of capital expenditure	18(1)(c)(1)	8	102.0%	101.5%	100.0%	94.6%	78.7%	75.3%	75.3%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (incl. transfers)	18(1)(c)	9	128.0%	7.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislative/granted allocations	18(1)(c)	10								0.0%	0.0%	0.0%
Current consumer debtors % change - inc/dec	18(1)(c)	11	N/A	15.1%	(3.5%)	(23.9%)	8.4%	0.0%	0.0%	7.0%	5.0%	5.0%
Long term debtors % change - inc/dec	18(1)(c)	12	N/A	(9.0%)	(66.6%)	130.4%	4303.6%	0.0%	0.0%	7.0%	5.0%	5.0%
RMA % of Property Plant & Equipment	20(1)(b)(i)	13	1.9%	1.1%	0.8%	1.9%	1.2%	1.1%	1.5%	1.4%	1.4%	1.4%
Asset renewal % of capital budget	20(1)(b)(ii)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balance indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (debited) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro economic targets (prior to 2003/04 revision and suitable for high capacity municipalities and later for other capacity classifications)
6. Average cash collection forecasted as % of annual billed revenue
7. AL - average increase in debt repayment (doublet debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National Treasury allocations included in budget
11. Indicative of realistic current annual debt collection targets (prior to 2003/04 revision not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long-term average debt collection targets (prior to 2003/04 revision not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a suitable allowance for repairs & maintenance of assets - functioning assets revenue provision
14. Indicative of a credible allowance for asset renewal (positive analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue provision

DC21 Ugu - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
							Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
<u>Exemptions, reductions and rebates (Rovv)</u> (Insert blocks as applicable)									
<u>Water tariffs</u>									
Houses not receiving free basic water		all metered households	60	60	62	64	64	58	54
Mkaka-Bant Levy			50,65	98,08	133	114	123	133	144
<u>Waste water tariffs</u>									
Achue Vacuum Tanker services					374	355	427,53	451,53	428,65
Sanitation basic levy			135	145	255	249	259,16	290,65	273,55
<u>Electricity tariffs</u> (Insert blocks as applicable)		(All in Yr/metered; (All in Yr/metered)							

DC21 Ugu - Supporting Table SA14 Household bills

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14 % Inc.	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Randfontein											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy		90.85	98.08	107.79	114.26	114.26	114.26	8.0%	123.40	133.27	143.93
Water: Consumption		212.70	230.10	252.50	268.20	268.20	268.20	8.0%	289.68	312.63	337.05
		294.02	295.63	314.01	332.62	332.62	332.62	8.0%	359.23	387.97	419.01
Sanitation											
Refuse removal											
Other											
sub-total		567.57	613.81	674.70	715.08	715.08	715.08	8.0%	772.28	834.07	900.79
VAT on Services		79.43	85.93	94.05	100.11	100.11	100.11	100.11	100.00	116.64	129.97
Total large household bill:		646.99	699.74	769.16	815.19	815.19	815.19	8.0%	890.29	959.71	1,026.77
% increased/decrease			8.2%	8.8%	6.0%	-	-		8.6%	8.0%	8.0%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy		90.85	98.08	107.79	114.26	114.26	114.26	8.0%	123.40	133.27	143.93
Water: Consumption		177.75	191.75	210.75	223.50	223.50	223.50	8.0%	241.38	260.69	281.35
Sanitation		262.97	273.89	300.85	318.72	318.72	318.72	8.0%	344.22	371.76	401.50
Refuse removal											
Other											
sub-total		530.57	563.61	619.40	656.48	656.48	656.48	8.0%	709.00	766.72	826.98
VAT on Services		72.93	78.89	86.72	91.91	91.91	91.91	8.0%	98.26	107.20	115.70
Total small household bill:		603.50	642.50	706.12	748.39	748.39	748.39	8.0%	808.26	872.92	942.78
% increased/decrease			6.3%	9.8%	6.0%	-	-		8.0%	8.0%	8.0%
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy		90.85	98.08	107.79	114.26	114.26	114.26	8.0%	123.40	133.27	143.93
Water: Consumption		99.26	107.38	118.02	125.18	125.18	125.18	8.0%	136.17	146.90	157.67
Sanitation		225.65	247.39	271.33	298.14	298.14	298.14	8.0%	311.19	336.09	362.97
Refuse removal											
Other											
sub-total		415.77	452.85	497.14	527.58	527.58	527.58	8.0%	580.76	615.36	664.57
VAT on Services		56.60	63.40	68.88	73.86	73.86	73.86	8.0%	79.77	86.15	92.04
Total small household bill:		472.37	516.25	566.02	601.44	601.44	601.44	8.0%	660.53	701.51	757.62
% increased/decrease			8.2%	9.8%	6.0%	-	-		8.4%	8.0%	8.0%

References:

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

DC21 Ugu - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		119,394	41,710							
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates		13,777								
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	132,871	41,710	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		132,871	41,710	-	-	-	-	-	-	-

Notes

1. Total investments must reconcile to Budgeted Financial Position (current call investment deposits plus 'non-current' investments)

DC21 Ugu - Supporting Table SA17 Borrowing

2012/13 Supporting Table 04/7 Borrowing										
Borrowing - Categorized by type	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)		221,209	215,184		199,158	199,158	199,158	183,261	188,012	147,012
Local registered stock										
Installment Credit										
Financial Leases				198,016	10,000	10,090	10,090	10,000	9,500	9,025
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	221,209	215,184	198,016	209,158	209,158	209,158	193,261	175,512	156,037
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Installment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	221,209	215,184	198,016	209,158	209,158	209,158	193,261	175,512	156,037

Unspent Borrowing - Categorized by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Installment Credit										
Financial Leases					10,000	10,000	10,000			
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	10,000	10,000	10,000	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Installment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	10,000	10,000	10,000	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

DC21 Ugu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		222,367	278,255	195,083	317,365	317,365	191,143	309,847	248,935	309,996
Local Government Equitable Share		120,121	161,809	192,659	218,131	218,131	189,118	216,293	265,865	307,779
Finance Management		750	1,000	1,570	1,250	1,250	1,125	1,250	1,250	1,250
Municipal Systems Improvement		1,300	-	454	1,000	1,000	900	580	934	957
Municipal Infrastructure Grant		40,677	68,573	230,131	51,246	51,246	45,121	11,570	-	-
Department of Water Affairs		10,134	14,014	11,547	-	-	-	-	-	-
Levy Replacement Grant		35,147	38,832	42,329	46,135	46,135	61,524	50,290	54,816	58,801
Water Services Operating Subsidy		-	-	-	8,600	8,600	5,940	5,965	9,700	8,000
CPWCP Initiative		-	-	-	1,000	1,000	900	1,000	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Assets Management Grant		-	-	-	-	-	-	2,089	2,450	2,490
Other Transfers/Grants		14,538	2,827	-	-	-	-	-	3,000	3,980
Provincial Government:		43,471	2,827	1,395	1,400	2,530	-	1,000	-	-
Sport and Recreation		135	-	941	-	-	-	-	-	-
Local Government Grant		-	-	-	1,400	1,499	1,280	-	-	-
District Growth Development		-	-	454	400	400	360	-	-	-
Citizen Customer Survey Cost		-	-	-	-	1,130	1,017	-	-	-
Development Planning Shared Services		-	-	-	-	-	-	1,000	-	-
Other Transfers/Grants		43,336	2,827	-	-	-	-	-	-	-
District Municipality: (Insert description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	1,008	1,584	720	-	-	-
Municipal Governance & Administration skilled professional for Shared Development		-	-	-	803	880	720	-	-	-
LC Seta grant		-	-	1,102	200	784	706	-	-	-
Total Operating Transfers and Grants	5	266,328	281,082	196,478	328,165	321,878	191,363	318,847	348,035	309,896
Capital Transfers and Grants										
National Government:		141,446	75,684	-	284,882	235,069	253,358	354,391	342,845	421,201
Municipal Infrastructure Grant (MIG)		141,446	75,684	-	238,733	235,733	214,882	253,131	245,345	289,725
Public Works		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure		-	-	-	40,373	41,000	36,500	35,000	35,000	18,834
Rural roads asset management grant		-	-	-	1,778	1,778	1,588	-	-	-
Municipal Water Infrastructure Grant		-	-	-	-	-	-	21,257	27,500	123,038
MNahlabatshe Water Bulk Supply		-	-	-	-	-	-	35,000	35,000	18,834
Equitable share - contribution to Capital Budget		-	-	-	4,000	4,000	3,000	-	-	-
Provincial Government:		-	57,315	-	15,700	15,700	-	2,469	2,617	2,748
Other capital transfers/grants (insert description)		-	57,315	-	-	-	-	-	-	-
Co-operative Governance & Traditional Affairs		-	-	-	14,200	14,200	12,780	-	-	-
Planned groundwater related dev. Rural KZN water supply (DWA)		-	-	-	1,500	1,500	1,300	-	-	-
Infrastructure Sports Facilities		-	-	-	-	-	-	2,469	2,617	2,748
District Municipality: (insert description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	5,308	6,308	5,870	-	-	-
Gomolotho WWTW (Masala National Transfers)		-	-	-	1,100	1,100	980	-	-	-
Kwambonweni WWTW (Masala National Transfers)		-	-	-	5,208	5,208	4,890	-	-	-
Total Capital Transfers and Grants	5	141,446	133,000	-	306,882	307,509	259,028	357,460	345,462	423,940
TOTAL RECEIPTS OF TRANSFERS & GRANTS		407,774	414,082	196,478	635,047	629,387	450,391	676,307	693,497	733,836

519,189

322,711

References

- Each transaction is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not reverse recognised (objective is to confirm grants transferred)
- Replacement of RSC fees
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing rebates to be included under 'agency' services (Not Grant Receipts)

DC21 Ugu - Supporting Table SA19 Expenditure on transfers and grant programmes

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		199,970	263,673	325,844	317,363	317,363	284,728	309,847	346,935	382,566
Local Government Equitable Share		120,121	161,009	192,658	210,131	210,131	188,118	236,893	268,805	307,779
Finance Management		947	1,512	1,970	1,250	1,250	1,125	1,250	1,250	1,250
Municipal Systems Improvement		2,979	-	394	1,000	1,000	909	800	934	976
Municipal Infrastructure Grant		40,877	60,573	84,085	61,246	61,246	48,121	11,670	-	-
Department of Water Affairs		-	2,147	-	-	-	-	-	-	-
Levy Replacement Grant		35,147	58,832	42,329	46,138	46,138	41,524	50,290	54,616	58,891
Water Services Operating Grant		-	-	4,406	5,600	5,600	5,940	5,865	9,700	8,000
Rural Road Asset Management		-	-	-	-	-	-	2,089	2,430	2,490
Other Transfers/Grants		-	-	-	-	-	-	-	3,000	3,180
EPIWP Incentive		-	-	-	1,000	1,000	900	1,000	-	-
Provincial Government:		-	2,475	4,348	1,800	2,930	2,637	1,000	-	-
Sport and Recreation		-	1,698	-	-	-	-	-	-	-
Community Development Projects		-	-	4,021	1,400	1,400	1,260	-	-	-
District Growth Development		-	-	378	400	400	360	-	-	-
Citizen Costalms Survey Grant		-	-	-	-	1,130	1,017	-	-	-
Development Planning Shared		-	-	-	-	-	-	1,000	-	-
Other Transfers/Grants		-	777	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
(insert description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	1,930	1,000	1,584	1,426	-	-	-
Municipal Governance & Administration skilled professional for Shared Development		-	-	1,930	800	800	720	-	-	-
LG Sufa Grant		-	-	-	200	784	706	-	-	-
Total operating expenditure of Transfers and Grants:		199,970	266,148	332,122	320,163	321,879	288,791	310,847	346,935	382,566
Capital expenditure of Transfers and Grants										
National Government:		232,720	147,805	25,791	284,882	286,509	256,958	354,991	342,845	421,201
Municipal Infrastructure Grant (MIG)		206,537	147,805	15,504	230,735	238,733	214,850	263,734	245,345	288,725
Regional Bulk Infrastructure		2,480	-	9,185	-	-	-	35,000	35,000	18,834
Rural roads asset management grant		-	-	1,191	40,373	41,000	30,900	-	-	-
Rural roads asset management grant		-	-	-	1,776	1,776	1,598	-	-	-
Municipal Water Infrastructure Grant		23,704	-	-	-	-	-	21,257	27,500	123,808
Mtshabalane Water bulk Supply		-	-	-	-	-	-	35,000	35,000	18,834
Equitable share Contribution to Capital Budget		-	-	-	4,000	4,000	3,600	-	-	-
Provincial Government:		34,843	51,402	25,896	15,790	15,709	14,120	2,460	2,617	2,748
Co-operative Governance & Traditional Affairs		-	-	25,896	14,200	14,230	12,789	-	-	-
Water supply (DNA)		-	-	-	1,590	1,500	1,350	-	-	-
Infrastructure Sports Facilities		-	-	-	-	-	-	2,460	2,617	2,748
Other Capital Transfer grants		34,843	51,402	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
(insert description)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	6,300	6,300	5,670	-	-	-
Gemafokhe WWTW (Masaka National Transfers)		-	-	-	1,100	1,100	990	-	-	-
Kwambonwa WWTW (Masaka National Transfers)		-	-	-	5,200	5,200	4,680	-	-	-
Total capital expenditure of Transfers and Grants		267,363	199,207	51,686	306,882	307,509	276,758	357,450	345,462	423,949
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		467,333	465,355	383,808	627,045	629,388	565,549	668,297	692,397	806,515

(References)

1. Expenditure must be separately listed for each transfer or grant received or recognised

DC21 Ugu - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Operating transfers and grants:										
National Government:	1.3									
Balance unspent at beginning of the year		15,551	40,091	2,898	10,300	10,300	10,300	27,214	-	-
Current year receipts		139,979	257,326	253,464	317,365	317,365	317,365	309,847	340,935	382,566
Conditions met - transferred to revenue		168,639	303,843	221,269	318,376	300,451	300,451	387,081	340,935	382,556
Conditions still to be met - transferred to liabilities		46,891	10,583	27,083	9,286	27,214	27,214	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		235,896	-	20,559	16,783	16,783	16,783	13,504	-	-
Current year receipts		43,129	-	1,080	1,600	2,930	6,233	1,000	-	-
Conditions met - transferred to revenue		273,017	(20,509)	7,896	5,089	8,219	9,512	14,504	-	-
Conditions still to be met - transferred to liabilities		-	20,505	16,783	13,504	13,504	13,504	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		46,571	-	7,695	5,396	5,396	-	4,416	-	-
Current year receipts		-	-	-	1,000	1,584	-	-	-	-
Conditions met - transferred to revenue		46,571	-	(577)	1,980	2,564	-	4,416	-	-
Conditions still to be met - transferred to liabilities		-	-	8,272	4,416	4,416	-	-	-	-
Total operating transfers and grants revenue		486,916	283,134	298,487	325,430	308,225	309,963	385,980	340,935	382,566
Total operating transfers and grants - CTBM	2	48,891	31,892	32,139	27,214	45,133	40,717	-	-	-
Capital transfers and grants:										
National Government:	1.3									
Balance unspent at beginning of the year		147,291	82,201	25,368	31,805	31,805	-	181,513	-	-
Current year receipts		141,446	36,536	249,592	284,882	284,882	-	354,981	342,045	421,201
Conditions met - transferred to revenue		206,537	93,349	240,695	135,174	135,174	-	536,504	342,045	421,201
Conditions still to be met - transferred to liabilities		82,201	25,368	25,368	181,513	181,513	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	4,989	4,989	-	4,489	-	-
Current year receipts		-	-	-	15,700	15,700	-	2,469	2,617	2,748
Conditions met - transferred to revenue		-	-	-	16,200	16,200	-	6,958	2,617	2,748
Conditions still to be met - transferred to liabilities		-	-	-	4,489	4,489	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	42,773	-	-	-	-	-	-
Current year receipts		-	-	4,775	6,300	6,300	-	-	-	-
Conditions met - transferred to revenue		-	-	-	6,300	6,300	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	47,549	-	-	-	-	-	-
Total capital transfers and grants revenue		286,537	93,349	249,695	157,674	157,674	-	543,462	345,602	423,949
Total capital transfers and grants - CTBM	2	82,201	25,368	72,833	186,002	186,002	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		703,453	376,482	498,182	483,104	466,899	309,963	889,442	686,537	806,515
TOTAL TRANSFERS AND GRANTS - CTBM		129,092	56,460	124,972	213,216	231,135	40,717	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

DC2f Ugu - Supporting Table SA2f Transfers and grants made by the municipality

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2012/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/14	Budget Year +1 2013/15	Budget Year +2 2014/16
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:											
Cash Transfers to Entities/Other External Mechanisms <i>Ugu South Coast Tourism Entity</i>	2				10,017	10,017			10,518	11,044	11,990
Total Cash Transfers To Entities/Ents'					10,017	10,017			10,518	11,044	11,990
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:											
Cash Transfers to Organisations <i>Insert description</i> Local Economic Development Public Safety Environmental Services	4				6,000 5,775 2,518	1,235			1,000	1,005	2,005
To b Transfers To Organisations					14,294	1,235			1,000	1,005	2,005
Cash Transfers to Groups of Individuals <i>Insert description</i> Free Basic Services and Special Programmes Water Services Operating Subsidy grants	5				90,447	141,495			44,741	49,978	40,227
		215,889	145,916	167,060		6,500			5,502	5,543	5,136
Total Cash Transfers To Groups Of Individuals:		215,889	145,916	167,060	90,447	148,000			50,243	55,521	45,363
TOTAL CASH TRANSFERS AND GRANTS	0	215,889	145,916	167,060	114,758	155,240			62,724	65,860	60,163
Non-Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:											
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ents'											
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:											
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations											
Groups of Individuals <i>Insert description</i>	5										
Total Non-Cash Grants to Groups Of Individuals:											
TOTAL NON CASH TRANSFERS AND GRANTS											
TOTAL TRANSFERS AND GRANTS	0	215,889	145,916	167,060	114,758	155,240			62,724	65,860	60,163

References

1. Insert description listed by municipal name and identification code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with responsibility to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FDS provision)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

DC21 Lign - Supporting Table SA22 Summary council and staff benefits

Summary of Employee and Employer Contributions	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
	Actual Outcome	Actual Outcome	Actual Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year 2020/21	Budget Year 2021/22
A	B	C	D	E	F	G	H	I	J
Council (Political Office Resources only)									
Basic Salaries and Wages	2,541	2,340	2,245	2,434	2,404	2,404	2,404	2,404	2,404
Pension and UPP Contributions	791	696	714	710	700	700	710	710	710
Medical Aid Contributions	227	126	126	126	145	145	145	145	145
Motor Vehicle Allowance	1,770	1,592	1,591	1,581	1,745	1,745	1,745	1,745	1,745
Cellphone Allowance	201	210	213	214	214	214	214	214	214
Housing Allowance	1,525	1,605	1,615	1,613	1,613	1,613	1,613	1,613	1,613
Other benefits and allowances	48	51	52	52	52	52	52	52	52
Sub Total - Council	6,403	6,520	7,046	6,850	7,314	7,314	7,314	7,314	7,314
% Increase	-	1.9%	7.8%	6.8%	6.3%	6.3%	6.3%	6.3%	6.3%
Senior Managers of the Municipality									
Basic Salaries and Wages	4,390	4,415	4,414	4,414	4,414	4,414	4,414	4,414	4,414
Pension and UPP Contributions	81	81	81	81	81	81	81	81	81
Medical Aid Contributions	30	30	30	30	30	30	30	30	30
Overseas	343	343	343	343	343	343	343	343	343
Performance Bonus	1,582	1,770	1,880	1,880	1,880	1,880	1,880	1,880	1,880
Motor Vehicle Allowance	343	343	343	343	343	343	343	343	343
Cellphone Allowance	343	343	343	343	343	343	343	343	343
Housing Allowance	343	343	343	343	343	343	343	343	343
Other benefits and allowances	343	343	343	343	343	343	343	343	343
Payments in lieu of leave	343	343	343	343	343	343	343	343	343
Long service awards	343	343	343	343	343	343	343	343	343
Provision of interest-free loans	343	343	343	343	343	343	343	343	343
Sub Total - Senior Managers of Municipality	8,433	8,433	8,433	8,433	8,433	8,433	8,433	8,433	8,433
% Increase	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Municipal Staff									
Basic Salaries and Wages	124,873	124,541	124,541	124,541	124,541	124,541	124,541	124,541	124,541
Pension and UPP Contributions	34,743	34,743	34,743	34,743	34,743	34,743	34,743	34,743	34,743
Medical Aid Contributions	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200
Overseas	20,243	20,243	20,243	20,243	20,243	20,243	20,243	20,243	20,243
Performance Bonus	4,407	4,407	4,407	4,407	4,407	4,407	4,407	4,407	4,407
Motor Vehicle Allowance	17,693	17,693	17,693	17,693	17,693	17,693	17,693	17,693	17,693
Cellphone Allowance	17,693	17,693	17,693	17,693	17,693	17,693	17,693	17,693	17,693
Housing Allowance	17,693	17,693	17,693	17,693	17,693	17,693	17,693	17,693	17,693
Other benefits and allowances	17,693	17,693	17,693	17,693	17,693	17,693	17,693	17,693	17,693
Payments in lieu of leave	17,693	17,693	17,693	17,693	17,693	17,693	17,693	17,693	17,693
Long service awards	17,693	17,693	17,693	17,693	17,693	17,693	17,693	17,693	17,693
Provision of interest-free loans	17,693	17,693	17,693	17,693	17,693	17,693	17,693	17,693	17,693
Sub Total - Other Municipal Staff	244,314	244,314	244,314	244,314	244,314	244,314	244,314	244,314	244,314
% Increase	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Council Municipality	250,213	250,213	250,213	250,213	250,213	250,213	250,213	250,213	250,213
Board Members of Council									
Basic Salaries and Wages	88	88	88	88	88	88	88	88	88
Pension and UPP Contributions	30	30	30	30	30	30	30	30	30
Medical Aid Contributions	30	30	30	30	30	30	30	30	30
Overseas	30	30	30	30	30	30	30	30	30
Performance Bonus	30	30	30	30	30	30	30	30	30
Motor Vehicle Allowance	30	30	30	30	30	30	30	30	30
Cellphone Allowance	30	30	30	30	30	30	30	30	30
Housing Allowance	30	30	30	30	30	30	30	30	30
Other benefits and allowances	30	30	30	30	30	30	30	30	30
Payments in lieu of leave	30	30	30	30	30	30	30	30	30
Long service awards	30	30	30	30	30	30	30	30	30
Provision of interest-free loans	30	30	30	30	30	30	30	30	30
Sub Total - Board Members of Council	30	30	30	30	30	30	30	30	30
% Increase	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Board Members of Council									
Basic Salaries and Wages	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410
Pension and UPP Contributions	30	30	30	30	30	30	30	30	30
Medical Aid Contributions	30	30	30	30	30	30	30	30	30
Overseas	30	30	30	30	30	30	30	30	30
Performance Bonus	30	30	30	30	30	30	30	30	30
Motor Vehicle Allowance	30	30	30	30	30	30	30	30	30
Cellphone Allowance	30	30	30	30	30	30	30	30	30
Housing Allowance	30	30	30	30	30	30	30	30	30
Other benefits and allowances	30	30	30	30	30	30	30	30	30
Payments in lieu of leave	30	30	30	30	30	30	30	30	30
Long service awards	30	30	30	30	30	30	30	30	30
Provision of interest-free loans	30	30	30	30	30	30	30	30	30
Sub Total - Board Members of Council	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410	1,410
% Increase	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Staff of Council									
Basic Salaries and Wages	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010
Pension and UPP Contributions	30	30	30	30	30	30	30	30	30
Medical Aid Contributions	30	30	30	30	30	30	30	30	30
Overseas	30	30	30	30	30	30	30	30	30
Performance Bonus	30	30	30	30	30	30	30	30	30
Motor Vehicle Allowance	30	30	30	30	30	30	30	30	30
Cellphone Allowance	30	30	30	30	30	30	30	30	30
Housing Allowance	30	30	30	30	30	30	30	30	30
Other benefits and allowances	30	30	30	30	30	30	30	30	30
Payments in lieu of leave	30	30	30	30	30	30	30	30	30
Long service awards	30	30	30	30	30	30	30	30	30
Provision of interest-free loans	30	30	30	30	30	30	30	30	30
Sub Total - Other Staff of Council	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010	1,010
% Increase	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS	251,623	251,623	251,623	251,623	251,623	251,623	251,623	251,623	251,623
% Increase	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
TOTAL MANAGERS AND STAFF	251,623	251,623	251,623	251,623	251,623	251,623	251,623	251,623	251,623

1. Details of the various schemes and the amounts payable to the various schemes are set out in the attached schedule.

2. All of the above are.

3. The above amounts (p.p. provision of the various schemes) will be shown as the total of the various schemes in the budget, as part of the various schemes.

4. All of the above are.

5. All of the above are.

6. All of the above are.

7. All of the above are.

8. All of the above are.

9. All of the above are.

10. All of the above are.

11. All of the above are.

12. All of the above are.

13. All of the above are.

14. All of the above are.

DC21 Ugu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2011/12			Current Year 2012/13			Budget Year 2013/14		
Number	Ref	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		35		35	35		35	35		35
Board Members of municipal entities	4	14		13	14		13	14		14
Municipal employees										
Municipal Manager and Senior Managers	3	10	4	0	7	2	5	6	2	7
Other Managers	7	26	23	3	21	20	1	24	20	1
Professionals		63	74	9	79	70	9	276	271	5
Finance		31	26	5	28	23	5	28	23	5
Spacial/town planning										
Information Technology		5	5	-	5	5	-	6	6	-
Roads										
Electricity										
Water								170	170	
Sanitation								29	25	
Refuse										
Other		47	43	4	40	42	4	43	43	
Technicians		627	604	24	577	553	24	681	657	24
Finance										
Spacial/town planning										
Information Technology		3	3		3	3		3	3	
Roads										
Electricity		24	24		25	25		26	26	
Water		363	366	16	332	316	16	335	319	16
Sanitation		106	103	3	106	103	3	108	103	3
Refuse										
Other		51	46	5	51	46	5	51	46	5
Clerks (Clerical and administrative)		147	126	10	141	125	10	137	121	10
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		57	55	1	63	62	1	57	56	1
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	0	999	885	112	937	832	104	1,130	1,027	103
% Increase					(6.2%)	(6.1%)	(7.1%)	20.0%	23.4%	(1.0%)
Total municipal employees headcount										
Finance personnel headcount	8, 10	121	124	7	121	119	2	122	116	6
Human Resources personnel headcount	8, 10	16	15		15	15		12	12	

References

- Positions must be funded and aligned to the municipality's current organisational structure
- Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE
- s57 of the Systems Act
- Include only in Consolidated Statements
- Include municipal entity employees in Consolidated Statements
- Include headcount (number in persons, Not FTE) of managers and staff only (exclude councillors)
- Managers who provide the direction of a critical technical function
- Not number of employees working on these functions

DC21 Ugu - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source																
Property rates																
Property rates - petraries & collection charges																
Service charges - electricity revenue		19,568	19,568	19,568	19,568	19,568	19,568	19,568	19,568	19,568	19,568	19,568	19,568	254,812	246,563	259,881
Service charges - water revenue		8,769	8,769	8,769	8,769	8,769	8,769	8,769	8,769	8,769	8,769	8,769	8,769	105,471	110,744	116,288
Service charges - sanitation revenue																
Service charges - refuse revenue																
Service charges - other		174	174	174	174	174	174	174	174	174	174	174	174	2,051	2,159	2,309
Rental of facilities and equipment																
Interest earned - external investments																
Interest earned - outstanding debtors		216	216	216	216	216	216	216	216	216	216	216	216	2,558	2,718	2,853
Dividends received																
Fines																
Loans and permits																
Agency services																
Transfers recognised - operational		36,880	36,756	623	38,642	33,795	623	36,431	36,178	6,468	923	36,431	42,015	816,273	332,366	348,692
Other revenue		320	330	330	330	330	330	350	350	280	330	330	337	3,853	4,116	4,322
Gains on disposal of PPE																
Total Revenue (excluding capital transfers and contributions)		67,766	68,833	29,789	61,716	68,833	29,789	68,506	66,256	34,536	29,789	65,508	71,082	965,198	698,472	733,333
Expenditure By Type																
Employee related costs		1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	224,361	233,573	247,386
Renovation of structures		537	537	537	537	537	537	537	537	537	537	537	537	7,347	8,023	8,721
Debt impairment		2,198	2,198	2,198	2,198	2,198	2,198	2,198	2,198	2,198	2,198	2,198	2,198	26,379	27,889	29,083
Depreciation & asset impairment		5,795	5,795	5,795	5,795	5,795	5,795	5,795	5,795	5,795	5,795	5,795	5,795	69,837	73,014	75,685
Finance charges		1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	19,200	19,930	20,948
Bulk purchases		3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	42,824	44,755	46,993
Other materials		466	466	466	466	466	466	466	466	466	466	466	466	5,528	5,715	5,928
Contracted services		1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	1,491	17,402	18,272	19,185
Transfers and grants		5,227	5,227	5,227	5,227	5,227	5,227	5,227	5,227	5,227	5,227	5,227	5,227	62,784	66,862	69,153
Other expenditure		8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,385	8,385	137,879	143,210	149,871
Loss on disposal of PPE																
Total Expenditure		31,782	31,783	31,782	31,783	31,782	31,783	31,782	31,783	31,782	31,783	31,782	31,782	563,326	612,466	643,110
Surplus/(Deficit)		35,984	37,050	(2,093)	35,983	37,054	(2,094)	36,724	34,471	3,754	(2,094)	33,726	(6,697)	81,876	35,926	60,223
Transfers recognised - capital		29,788	29,788	29,788	29,788	29,788	29,788	29,788	29,788	29,788	29,788	29,788	29,788	357,460	375,333	394,120
Contributions recognised - capital																
Contributed assets																
Surplus/(Deficit) after capital transfers & contributions		65,772	66,838	27,106	65,771	66,833	27,105	63,514	63,280	31,542	27,105	63,514	(132,826)	439,339	481,260	484,323
Attributable to minorities																
Share of surplus/(deficit) of associate																
Surplus/(Deficit)	1	65,772	66,838	27,106	65,771	66,833	27,105	63,514	63,280	31,542	27,105	63,514	(132,826)	439,339	481,260	484,323

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC21 Ugu - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote																
Vote 1 - Executive & Council		-	-	-	473	-	473	-	473	-	473	-	-	1,550	1,335	2,084
Vote 2 - Finance and Administration		-	33,298	-	151	32,258	-	1	33,448	1	151	-	23,258	155,756	140,456	147,510
Vote 3 - Infrastructure and Economic Development		-	6,459	-	-	6,459	-	-	-	6,459	-	-	6,459	25,637	27,129	28,486
Vote 4 - Water		66,323	23,132	23,132	23,132	23,132	23,132	66,323	23,132	23,132	23,132	55,323	20,132	392,405	401,210	421,271
Vote 5 - Waste Water Management		10,049	0,339	0,339	0,339	0,339	0,339	10,049	0,339	0,339	0,339	13,349	9,339	110,903	116,454	122,277
Vote 6 - Public Safety		1,152	-	-	1,152	-	-	-	1,152	-	-	-	1,152	4,613	4,643	6,388
Vote 7 - Environmental Protection		1,120	-	-	1,120	-	-	-	1,120	-	-	-	1,120	4,420	4,642	4,972
Vote 8 - Market		95	95	95	95	95	95	95	95	95	95	95	95	1,156	1,213	1,274
Vote 9 - Sports and Recreation		39	39	39	39	39	39	39	39	39	39	39	39	472	466	521
Vote 10 - NAME OF VOTE 10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - NAME OF VOTE 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - NAME OF VOTE 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NAME OF VOTE 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NAME OF VOTE 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NAME OF VOTE 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		67,766	83,333	25,700	67,766	59,833	25,700	66,505	65,245	35,236	29,700	55,509	74,092	665,194	696,458	739,393
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		3,506	3,033	3,333	3,936	4,033	3,333	3,506	2,033	3,033	3,033	3,000	3,033	28,291	41,996	49,590
Vote 2 - Finance and Administration		7,620	7,810	8,343	7,620	7,635	8,343	7,620	7,620	7,740	8,040	7,620	7,740	93,244	97,008	102,807
Vote 3 - Infrastructure and Economic Development		1,702	1,702	7,536	1,702	1,702	7,536	1,702	1,702	7,536	7,536	1,702	1,702	43,650	46,812	48,022
Vote 4 - Water		27,063	23,053	27,053	27,063	27,053	27,053	27,063	27,063	27,053	27,053	27,053	27,053	324,753	340,907	359,041
Vote 5 - Waste Water Management		7,706	7,706	7,706	7,706	7,706	7,706	7,706	7,706	7,706	7,706	7,706	7,706	92,475	97,068	101,933
Vote 6 - Public Safety		1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	6,025	6,025	7,170
Vote 7 - Environmental Protection		592	592	1,335	592	592	1,335	592	592	1,036	1,036	592	592	8,673	8,325	9,709
Vote 8 - Market		42	42	42	42	42	42	42	42	42	42	42	42	597	597	699
Vote 9 - Sports and Recreation		203	203	233	203	203	233	203	203	203	203	203	203	2,457	2,569	2,687
Vote 10 - NAME OF VOTE 10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - NAME OF VOTE 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - NAME OF VOTE 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NAME OF VOTE 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NAME OF VOTE 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NAME OF VOTE 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		59,145	48,119	34,785	59,145	48,119	34,785	59,145	48,119	34,485	54,765	59,145	48,240	612,329	642,936	675,032
Surplus/(Deficit) before asset		8,621	35,214	(9,085)	8,621	11,714	(9,085)	7,360	17,126	(1,249)	(15,065)	(3,636)	(24,148)	52,875	55,522	59,239
Taxable																
Surplus/(Deficit) of asset																
Surplus/(Deficit)		8,621	35,214	(9,085)	8,621	11,714	(9,085)	7,360	17,126	(1,249)	(15,065)	(3,636)	(24,148)	52,875	55,522	59,239

1. Surplus (Deficit) over revenue with budgeted financial performance

OC21 Ugu - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (standard classification)

[illegible]

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Supplier Selection: Must Associate with Proven Financial Performance

DC21 Ugu - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand																
Multiplex expenditure to be appropriated	1															
Vote 1 - Executive & Council				3	117	262			572	572	572	572	832	3,503	3,378	3,562
Vote 2 - Finance and Administration													2,409	2,409	2,562	2,722
Vote 3 - Infrastructure and Economic Development							26	7,309	21,372	21,372	31,372	31,372	124,676	312,371	325,880	342,184
Vote 4 - Water		1,043	11,192	16,127	9,636	12,724			10,620	10,620	10,620	10,600	1,413	43,725	51,186	53,774
Vote 5 - Waste Water Management			662	25	2,762	923	163	438	338	338	338	338	7,033	9,705	13,185	10,884
Vote 6 - Public Safety						871										
Vote 7 - Environmental Protection																
Vote 8 - Market																
Vote 9 - Sports and Recreation																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Capital multi-year expenditure sub-total	2	1,043	11,764	16,156	11,543	14,895	185	8,306	43,452	43,452	43,452	43,452	136,428	274,763	303,501	413,176
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council																
Vote 2 - Finance and Administration																
Vote 3 - Infrastructure and Economic Development																
Vote 4 - Water																
Vote 5 - Waste Water Management																
Vote 6 - Public Safety																
Vote 7 - Environmental Protection																
Vote 8 - Market																
Vote 9 - Sports and Recreation																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Capital single-year expenditure sub-total	2	1,043	11,764	16,156	11,543	14,895	185	8,306	43,452	43,452	43,452	43,452	136,428	274,763	303,501	413,176
Total Capital Expenditure																

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC21 Ugu - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year *1 2014/15	Budget Year *2 2015/16
Capital Expenditure - Standard																
Governance and administration																
Executive and council																
Budget and treasury office																
Corporate services																
Community and public safety																
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
Economic and environmental services																
Planning and development																
Road transport																
Environmental protection																
Trading services																
Electricity																
Water																
Waste water management																
Waste management																
Other																
Total Capital Expenditure - Standard	2	1,643	11,764	16,156	11,543	14,895	26,375	8,366	38,245	38,245	38,245	58,245	131,190	374,763	390,909	410,466

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

DC21 Ugu - Supporting Table SA36 Consolidated budgeted monthly cash flow

NORTH CASH FLOWS	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Receipts by Source															
Property rates															
Property rates - payable & collection charges															
Service charges - electricity revenue	15,200	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,200	15,200	150,000	246,500	283,881
Service charges - water revenue	7,300	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,300	7,300	84,300	110,744	116,282
Service charges - sanitation revenue															
Service charges - refuse revenue															
Service charges - other															
Rental of facilities and equipment															
Interest earned - external investments															
Interest earned - outstanding debtors															
Dividends received															
Fines															
Loans and grants															
Agency services															
Grants received - operational	79,088			79,398			79,088					79,088	376,273	352,086	340,890
Other revenue															
Cash Receipts by Source	101,008	22,000	22,000	101,008	22,000	22,000	101,008	22,000	22,000	22,000	22,000	101,008	990,273	889,343	723,853
Other Cash Flows by Source															
Transfer receipts - capital	83,305			89,568			86,385					89,395	367,460	376,355	382,155
Contributions received - capital & contributed assets															
Proceeds or disposal of PPE															
Short term loans															
Banking long term borrowing															
Increases (decrease) in consumer deposits	15	15	15	15	15	15	15	15	15	15	15	15	180	180	180
Decrease (increase) in non-current deposits															
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	184,400	22,015	22,015	190,448	22,015	22,015	187,393	22,015	22,015	22,015	22,015	190,448	937,813	904,906	1,118,151
Cash Payments by Type															
Employee related costs	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	204,361	226,570	247,368
Remuneration of consultants	637	637	637	637	637	637	637	637	637	637	637	637	7,847	8,029	9,431
Finances charges	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	1,593	19,020		
Self purchases - electricity	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	3,552	42,524	44,755	46,393
Self purchases - Water & Sewer	485	485	485	485	485	485	485	485	485	485	485	485	5,825	6,115	6,423
Other materials	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	1,451	17,402	18,272	19,185
Contracted services															
Transfers and grants - other municipalities	5,227	5,227	5,227	5,227	5,227	5,227	5,227	5,227	5,227	5,227	5,227	5,227	55,408	58,820	73,311
Transfers and grants - other	11,387	11,387	11,387	11,387	11,387	11,387	11,387	11,387	11,387	11,387	11,387	11,387	133,348	136,701	143,982
Other expenditure	25,892	25,892	25,892	25,892	25,892	25,892	25,892	25,892	25,892	25,892	25,892	25,892	316,403	322,274	346,357
Cash Payments by Type	25,892	25,892	25,892	25,892	25,892	25,892	25,892	25,892	25,892	25,892	25,892	25,892	316,403	322,274	346,357
Other Cash Flows Payments by Type															
Capital assets	2,230	31,235	31,235	31,235	31,235	31,235	31,235	31,235	31,235	31,235	31,235	31,235	314,763	353,501	413,175
Repayment of borrowing													17,249	28,441	19,917
Other Cash Flows Payments															
Total Cash Payments by Type	28,122	57,122	57,122	57,122	57,122	57,122	57,122	57,122	57,122	57,122	57,122	57,122	368,415	404,016	482,491
NET INCREASE (DECREASE) IN CASH HELD	156,278	(35,107)	(35,107)	(35,107)	(35,107)	(35,107)	(35,107)	(35,107)	(35,107)	(35,107)	(35,107)	(35,107)	(178,172)	(114,673)	(158,638)
Cash held at beginning of the financial year	58,558	23,355	23,355	12,108	23,355	23,355	23,355	23,355	23,355	23,355	23,355	23,355	12,108	23,355	23,355
Cash held at end of the financial year	232,322	197,248	197,248	12,108	23,355	23,355	23,355	23,355	23,355	23,355	23,355	23,355	12,108	23,355	23,355

DC21 Ugu - Supporting Table SA31 Aggregated entity budget

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R million										
Financial Performance										
Property rates										
Service charges										
Investment revenue		135	111	118	98	113	113	113	119	124
Transfers recognised - operational		10,149	11,047	11,507	12,880	12,619	12,619	13,717	14,513	15,239
Other own revenue		829	1,124	951	643	600	600	735	851	683
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contributions)		11,095	12,282	12,575	13,480	13,389	13,389	14,565	15,283	16,047
Employee costs		3,250	3,590	3,593	5,955	4,635	4,635	4,914	5,101	5,151
Remuneration of Board Members		125	57	106	168	160	160	206	216	227
Depreciation & asset impairment		108	-	33	175	175	175	175	150	150
Finance charges		4	0	-	2	2	2	2	2	2
Materials and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		6,781	8,260	7,576	8,061	8,862	8,862	8,967	9,539	10,015
Total Expenditure		9,769	12,007	11,312	13,460	13,542	13,542	14,283	15,097	15,662
Surplus/(Deficit)		1,326	275	1,263	140	(153)	(153)	282	186	195
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational		-	-	-	-	-	-	-	-	-
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		407	143	73	140	265	265	282	186	195
Total sources		407	143	73	140	265	265	282	186	195
Financial position										
Total current assets		4,752	5,383	5,752	2,675	3,997	3,997	4,487	4,956	5,446
Total non current assets		724	655	510	848	848	848	375	904	935
Total current liabilities		945	1,232	1,133	1,054	1,059	1,059	1,112	1,112	1,112
Total non current liabilities		-	-	-	-	-	-	-	-	-
Equity		4,531	4,806	5,169	2,464	3,788	3,788	4,250	4,748	5,272
Cash flows										
Net cash from (used) operating		-	(456)	458	588	253	572	700	579	606
Net cash from (used) investing		-	(137)	(73)	(140)	(265)	(265)	(282)	(186)	(195)
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		2,369	1,758	2,149	2,597	2,137	2,555	2,973	3,366	3,779

DC21 Ugu - Supporting Table SA33 Contracts having future budgetary implications

R thousand	Description	Ref	Preceding Years	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Total Contract Value
					Budget Year 2013/14	Budget Year +1 Budget Year +2 2014/15 2015/16								
1,3	Parent Municipality:													
2	Revenue Obligation By Contract													
	Contract 1													
	Contract 2													
	Contract 3 etc													
2	Total Operating Revenue Implication													
	Expenditure Obligation By Contract													
	Contract 1													
	Contract 2													
	Contract 3 etc													
2	Total Operating Expenditure Implication													
	Capital Expenditure Obligation By Contract													
	Contract 1													
	Contract 2													
	Contract 3 etc													
2	Total Capital Expenditure Implication													
	Total Parent Expenditure Implication													
2	Entities:													
	Revenue Obligation By Contract													
	Contract 1													
	Contract 2													
	Contract 3 etc													
2	Total Operating Revenue Implication													
	Expenditure Obligation By Contract													
	Contract 1		366		354	382								733
	Contract 2		420		410	435								2,020
	Contract 3 etc													1,906
	Total Operating Expenditure Implication		786	555	764	817								4,057
2	Capital Expenditure Obligation By Contract													
	Contract 1													
	Contract 2													
	Contract 3 etc													
	Total Capital Expenditure Implication													
	Total Entity Expenditure Implication		786	555	764	817								4,057

References

1. Total implication for all preceding years is the summed and total added in Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTRREF (Articles 5.2)

DC21 Ugu - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

Description		Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure			269,542	579,337	138,914	184,122	209,976	214,067	344,691	361,926	386,022
Infrastructure - Road transport						100					
Roads, Pavements & Bridges						100					
Stair water											
Infrastructure - Electricity											
Generation											
Transmission & Distribution											
Street Lighting											
Infrastructure - Water			210,739	134,431	158,061	265,432	262,166	261,940	261,371	310,770	326,308
Dams & Reservoirs						100			69,645	62,627	66,759
Water pipelines											
Articulation			210,739	134,431	158,061	265,332	262,166	261,940	291,376	340,142	360,550
Infrastructure - Sanitation			69,173	41,100	22,752	18,290	67,809	62,116	40,720	51,196	63,714
Refuse collection			69,173	41,100	22,752	18,290	67,809	62,116	40,720	51,196	63,714
Sanitary engineering											
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Waste Management											
Transportation											
Gas											
Other											
Community			17,484	6,979	77	-	-	-	2,469	2,992	2,722
Parks & gardens											
Sportsfields & stadia			67,161	6,979	77				2,469	2,992	2,722
Recreating pools											
Community halls											
Utilities											
Recreational facilities											
Fire, safety & emergency											
Security and policing											
Buses											
Chairs											
Museums & Art Galleries											
Cemeteries											
Port of call housing											
Other											
Heritage assets											
Buildings											
Other											
Investment properties											
Housing development											
Other											
Other assets			41,415	18,231	9,716	19,659	21,506	19,260	27,606	28,550	29,719
General vehicles			6,596		2,309	15,800	15,500	13,850	10,500	11,605	11,570
Specialised vehicles											
Fleet & equipment			2,786	8,317	675	1,463			3,900	4,091	4,300
Computers - hardware/equipment			7,400	3,718		7,533	2,690	2,368	100	100	110
Furniture and other office equipment			1,154	1,215	4,920	66			2,100	2,625	2,759
Alcoholics											
Alcoholics											
Chick Land and Buildings						100					
Other Buildings			22,092	16,780	1,737		5,250	2,925	300	315	331
Other Land											
Surplus Assets - (Investment or Inventory)											
Other							100	89	3,700	91,281	10,694
Agricultural assets											
Land and other											
Biological assets											
Land and other											
Intangibles							160	644	600	633	664
Computers - software & programming							160	644	600	633	664
Other (Ref table class)							493	444	650	633	664
Total Capital Expenditure on new assets		1	379,811	712,182	198,696	324,382	262,168	253,891	374,763	393,501	415,276
Specialised vehicles											
Refuge											
Fire											
Conservancy											
Ambulances											

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on retained existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Piers (airports and Taxi Ranks)
3. For example, technology hardware (e.g. IT equipment, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective class
5. Infrastructure includes land and buildings required by that infrastructure, and vehicles/equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class

DC21 Ugu - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Description	Ref	2010/11	2011/12	2012/13	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 11/2014/15	Budget Year 12/2014/15
Secur and maintenance expenditure by Asset Class (Rm)-class										
Infrastructure		17,329	16,829	9,604	91,842	13,623	12,862	12,000	11,540	15,887
Infrastructure - Road transport		1,182	1,025	2,747	5,156	3,768	2,673	6,156	5,458	5,729
Roads, Pavements & Bridges		1,182	1,025	2,747	5,156	3,768	2,673	6,156	5,458	5,729
Stops and		-	-	-	-	-	-	-	-	-
Infrastructure - Parking		-	-	-	-	-	-	-	-	-
Car parks		-	-	-	-	-	-	-	-	-
Transportation & Accessibility		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		10,000	8,515	8,952	15,982	9,934	8,772	11,442	11,570	13,794
Dams & Reservoirs		878	333	312	1,328	1,186	1,028	1,163	1,163	1,299
Water pipelines		2,914	-	-	475	475	474	475	448	489
Wastewater		12,215	8,184	8,237	11,580	7,709	7,510	10,215	11,461	12,014
Infrastructure - Sanitation		258	264	393	344	350	312	304	415	454
Wastewater		258	264	393	344	350	312	304	415	454
Sanitary pipelines		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Rip		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sports fields & clubs		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreation facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Cable		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Conventions		-	-	-	-	-	-	-	-	-
Facilities for training		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Landmarks and structures		-	-	-	-	-	-	-	-	-
Landmark development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		14,089	10,321	7,897	10,806	8,623	8,434	10,805	11,151	11,802
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		9,772	7,801	6,423	6,882	4,492	4,231	6,812	6,431	6,836
Furniture - basic equipment		78	421	459	38	38	54	38	37	39
Furniture and other office equipment		86	521	1,428	443	141	104	141	118	817
Electrical		-	-	-	-	-	-	-	-	-
Blinds		-	-	-	-	-	-	-	-	-
Cable and net fittings		3,071	1,816	1,712	2,860	2,616	2,517	2,599	2,782	2,911
Other fittings		-	-	-	-	-	-	-	-	-
Other local		-	-	-	-	-	-	-	-	-
Cable and net fittings		-	-	-	-	-	-	-	-	-
Other		354	286	21	98	887	947	897	1,144	1,094
Industrial assets		-	-	-	-	-	-	-	-	-
Industrial assets		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	387	307	332	387	375	394
Other (R150 class)		-	-	-	267	367	333	367	375	394
Total Repairs and Maintenance Expenditure		35,818	30,859	17,506	29,648	21,244	21,696	29,800	34,690	31,673
Repairs and Maintenance		-	-	-	-	-	-	-	-	-
Repairs		-	-	-	-	-	-	-	-	-
Maintenance		-	-	-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Repairs as % of PPE		1.4%	1.1%	0.8%	1.0%	1.2%	1.3%	1.4%	1.4%	1.4%
Repairs as % of Operating Expenditure		4.2%	2.8%	2.3%	4.7%	3.3%	4.8%	5.0%	5.0%	5.0%

UGU DISTRICT MUNICIPALITY
CAPITAL BUDGET 2013/2014

Capital Item	Department	Allocated to	Total Amount	Internal Funds	Other Grants	External Loan	MIG Grant
COMPUTER EQUIPMENT							
AX Projects & CRs			137,174		137,173.75		
RMS CRs			105,400		105,400.00		
AG Issues			360,000		360,000.00		
Laptops & PC's	Corporate Services	IT	100,000	100,000			
Server Infrastructure & Vmware Systems	Corporate Services	IT	2,100,000	2,100,000			
Server Rooms Environmental Systems	Corporate Services	IT	300,000	300,000			
Furniture & Equipment							
Canopy	Disaster		100,000		100,000.00		
Office Equipment	Corporate Services						
Property Transfers	Corporate Services		300,000	300,000			
Emergency Disaster Relief	Disaster		9,700,000		9,700,000		
BUILDINGS AND STRUCTURES							
Infrastructure Sports Facilities	IED		2,469,000		2,469,000		
Total			15,671,574	2,800,000	12,871,574		

UGU DISTRICT MUNICIPALITY
WATER - CAPITAL BUDGET 2013/2014

Capital Item	Total Amount	Internal Funds	Other Grants	External Loan	MIG Grant
PLANT AND EQUIPMENT (10)					
Data verification(Vulamehlo)	0	0			
Data capturing and verification (Hibiscus Coast)	0	0			
Data verification(Ezingolweni)	0	0			
Data capturing and verification(umuziwabantu)	0	0			
Truck Horse (1)	R1,300,000	1,300,000			
Excavator	R1,500,000	1,500,000			
60 000 litre Water Tanker (2)	R1,500,000	1,500,000			
Excavator Lowbed	R700,000	700,000			
Mini Excavator (1)	R400,000	400,000			
Specialised Jetting Truck (1)	R0				
16000 Litre Water Tankers (6)	R9,000,000	5,822,000	3,178,000		
MOTOR VEHICLES (5)					
1 Ton Bakkies (10)	0				
Municipal Water Infrastructure Grant	R21,257,000		R21,257,000		
Regional Bulk Infrastructure Grant (Mhlabaqshane Bulk Water Supply)	R35,000,000		R35,000,000		
WATER INFRASTRUCTURE (MIG FUNDED) (50)					
Stick Farm Water Supply (AFA) MIS 177240	R3,466,710				R3,466,710
Dududu Water Reticulation Infills	R1,333,350				R1,333,350
Kwaxolo Bulk Water Supply	R1,777,800				R1,777,800
Kwaxolo Water Supply: Reticulation	R4,888,950				R4,888,950
Kwanyuswa Water Scheme - Phase 3 (AFA) MIS 194753	R13,333,500				R13,333,500
Mathulini Water Supply Phases 4-7	R4,444,500				R4,444,500
Mhlabaqshane Regional Water Supply Scheme	R44,099,270				R44,099,270
Greater Vulamehlo Water Scheme	R2,222,250				R2,222,250
Mzimkhulu Off-Channel Storage Dam	R266,670				R266,670
Ezingolweni Bulk Water Extensions Phase 3	R6,666,750				R6,666,750
Umtamvuna Water Works Raw Water Upgrade	R11,855,500				R11,855,500
Mabhelani East Water Project	R1,066,680				R1,066,680
Harding Weza Regional Bulk Water Supply Planning (AFA) MIS 207998	R1,333,350				R1,333,350
Thoyane Water Project Phases 4 & 7	R8,889,000				R8,889,000
Umtimkhulu Bulk Water Augmentation Scheme Stage	R15,278,000				R15,278,000
Maphumulo Water Supply	R13,333,500				R13,333,500

Masimenge Bulk Water and Sanitation Project	R2,666,700			R2,666,700
Misikaba and Surrounds Water Supply Scheme	R33,924,517			R33,924,517
Umzimto Slum Clearance: Farm Isontilo low cost Housing Water and Sanitation	R21,667,000			R21,667,000
Meter Replacement Programme	R622,230			R622,230
Water Pipeline Replacements	R20,000,000			R20,000,000
Harding Waterworks Refurbishment	R3,000,000			R3,000,000
Ezingqoleni Bulk Water Extensions Phase 2 (AFA) MIS 210670	R4,444,500			R4,444,500
Gamatlakhe Bulk Water Supply	R1,333,350			R1,333,350
Harding/ Weza Dam	R5,000,000			R5,000,000
Kwalembe Water Supply Scheme Extension	R1,500,000			R1,500,000
Vulamlehlo Cross Border Water Supply Scheme	R1,500,000			R1,500,000
Mazakhele Bulk Water Scheme	R1,500,000			R1,500,000
Smart Metering – Pilot	R2,400,000			R2,400,000
Special Maintenance Vehicle	R2,500,000			R2,500,000
Purchase 2 Water Tankers	R2,400,000			R2,400,000
Malangenf Housing	R1,000,000			R1,000,000
Total	R310,371,077		R11,222,000	R72,235,000
				R226,914,077

UGU DISTRICT MUNICIPALITY
SANITATION - CAPITAL BUDGET 2013/2014

Capital Item	Total Amount	Internal Funds	Other Grants	External Loan	MIG Grant
SANITATION INFRASTRUCTURE (MIG FUNDED) (50)					
Bhobhoi / Mkhelombe Sanitation	3,555,600				3,555,600
Harding Sanitation Scheme: Phase 3	8,175,623				8,175,623
Vulamehlo Wards 8 & 9 Sanitation Project	355,560				355,560
Marqate Sewer Pipeline Replacement	5,000,000				5,000,000
Masinepepe/vuvongo Sanitation Project	5,077,800				5,077,800
Sanitation Refurbishment Phase 1 (Paul Watson)	17,778,000		3,300,000		1,777,800
Ugu Sewer Pipeline Replacements	177,780				17,778,000
Umginto WWTW & Sewer Outfall	1,500,000		1,500,000		
Uvongo WWTW	1,800,000		1,800,000		
WWTW Refurbishment	5,300,000		5,300,000		
R RAMS					
ISDC (Skill Grant)					
Total	48,720,363	-	11,900,000	-	36,820,363

UGU DISTRICT MUNICIPALITY
MUNICIPAL INFRASTRUCTURE GRANT 2013/2014 ALLOCATION

DETAILS		2012/2013	2013/2014	% Increase
National MIG Allocation		289,979,000	275,304,000	-5.06%
Val. Recovered MIG				
Less : Allocated Expenditure		289,979,000	275,304,000	5.00%
Capital - Sanitation				
Infrastructure Projects	Capex - Sanitation	19,200,000	36,820,363	91.77%
Capital - Water		219,533,424	226,914,077	3.36%
Infrastructure Projects	Capex - Water	219,533,424	226,914,077	3.36%
Administrative Assets	Capex - Water	0		
Operational - Grants		51,245,576	11,569,560	-77.42%
Vulamekhe VIP's	Opex - Conditional Grants	3,000,000	0	-100.00%
Umdoni VIP's	Opex - Conditional Grants	5,000,000	0	-100.00%
Umkumbi VIP's	Opex - Conditional Grants	5,000,000	3,500,000	-30.00%
Ezingolweni VIP's	Opex - Conditional Grants	17,000,000	140,000	-99.18%
uMuziwabantu VIP's	Opex - Conditional Grants	10,000,000	300,000	-97.00%
HRBiscus Coast VIP's	Opex - Conditional Grants	6,805,891	3,500,000	-49.25%
General Operational Expenditure (Prog. Mgt Costs)	Opex - Conditional Grants	4,349,685	4,129,560	-5.06%
Staff Salaries & Allowances	Opex - Conditional Grants	0		
AVAILABLE		0	0	0.00%

UGU DISTRICT MUNICIPALITY
EQUITABLE SHARE 2013/2014 ALLOCATION

DETAILS	OPERATING BUDGET 2013	Revised 2013	2014	% Increase
National Equitable Share Allocation		-214,131,000	-236,893,000	10.6%
Less : Allocated Expenditure		214,131,000	236,893,000	10.6%
<i>Cost of Supplying Free Basic Metered Water</i>	Water	16,480,761	17,304,799	5.0%
<i>Free Basic Water - Standpipes</i>	Water	31,258,070	32,820,974	5.0%
<i>Equitable Share 2011/2012 - Water</i>		85,693,548	81,203,223	-5.2%
Water Tariff Subsidization	Water	51,533,548	54,110,223	5.0%
Emergency Water Supply	Water	8,000,000	0	-100.0%
Fire Hydrants	Water			0.0%
Indigent Support	Water	14,460,000	16,183,000	11.9%
Indigent Verification Programme	Water			0.0%
Drought Relief and Emergency Water Supply	Water	5,500,000	5,880,000	5.0%
Contribution to Capex for Water Tankers	Water	5,500,000	5,030,000	-8.5%
<i>Equitable Share 2009/2010 - Sanitation</i>		4,610,577	4,841,106	5.0%
Sanitation Service Subsidization	Sanitation	4,610,577	4,841,106	5.0%
Sanitation Assets Funding	Sanitation			0.0%
<i>Equitable Share 2009/2010 - Grants</i>		76,088,048	100,777,898	32.4%
Tourism Marketing - Single Tourism Body	LED	5,565,000	5,843,250	5.0%
Tourism Development	LED	4,452,000	4,674,600	5.0%
Disaster Management	Public Safety	2,708,500	2,843,925	5.0%
Fire Fighting	Public Safety	1,113,000	1,168,650	5.0%
Environmental Services	Environmental Service	2,518,560	2,644,488	5.0%
Local Economic Development Projects	LED	1,235,000	1,900,000	53.8%
Other Operational Expenditure		58,283,986	61,647,985	40.1%
Other New Powers & Functions	Grants	212,000	0	-100.0%
Water Tankers	Water Serv	0		
AVAILABLE		0	0	-100.0%

UGU DISTRICT MUNICIPALITY

TARIFF OF CHARGES 2013/2014 WITH EFFECT FROM 1 JULY 2013 (EXCLUDING VAT)

1. COUNCIL'S CHARGES FOR WATER SUPPLIED TO CONSUMERS

- (a) All consumers with a private water connection will be liable for the payment of a basic cost irrespective if water is supplied or not. The basic cost shall be calculated by multiplying the quota of a consumer by the amount of the basic cost.
- (b) Charges for water supplied shall be calculated by multiplying the consumption of the consumer by the applicable tariff code, by category of consumer.
- (c) The following tariff and basic costs will be implemented on all accounts submitted on or after **1 July 2013** based on the quota as allocated to the meter.

CONSUMPTION CHARGE

1. Properties zoned as Special and General Residential -Category A AND E

	2013/2014	2012/2013
0 to 6 Kl	Free	Free
6.1 to 39 Kl	9.66	8.94
39.1 to 50 Kl	15.47	14.32
>50Kl	17.39	16.10

2. Multi unit residential - Estates AND OTHER bulk users

Total Monthly Quota as per Service Level Agreement- Category B

	2013/2014
For water consumption	6.83
For water drawn in excess of quota	17.39

3. Commercial, Industrial or other- Category C

For water consumption up to quota	9.66
For water drawn in excess of quota	19.32

4. Special Category - Category D

Basic to be determined as per Service Level Agreement
Water Consumption determined as per Service Level Agreement

BASIC CHARGE

Category A to D

- (d) A monthly basic charge per kilolitre quota (or part thereof) per day which cost shall be paid at Council's option by the consumer and/or legal owner of the property serviced by the meter – **R123.40 (2012/2013 R114.26)**

Consumers residing in areas currently categorised as rural areas by the municipality will receive a ^{P75} 75% rebate on the basic charge.

Category E

- (e) A monthly basic charge per kilolitre quota of **0.71 kilolitres** per day, which cost shall be paid at Council's option by the consumer and/or legal owner **EARNING BETWEEN R 2360 AND R 4000,00 PER House Hold PER MONTH serviced by the meter - R87.60(2012/2013 R81.11)**

- (f) **Water and Sanitation Basic Charges- other**

Category	Adjusted billing to
Schools	One Basic per meter + Charge per Kilolitre
Religious institutions & non profit organisations	One Basic per meter + Charge per Kilolitre
Sanitation rebate Earnings between R2360.00 – R4000.00	40% rebate
Industrial	Calculated Quota
Category E	Per house hold income R2360 - R4000
Category F	Indigent

2. **COUNCIL'S CHARGE FOR A NEW WATER AND SANITATION CONNECTION**

2.1 WATER

SIZE	2013/2014	2012/2013	% Increase
15 mm [Other]	3825.60	3,542.22	8.00%
20 mm	4292.51	3,974.55	8.00%
25 mm	5566.73	5,154.38	8.00%
40 mm	8707.18	8,062.20	8.00%
LARGER SIZES			
SIZE	2012/2013	DEPOSIT REQUIRED	
50mm	Cost plus 10%	10,875.60	8.00%
75mm	Cost plus 10%	12,020.40	8.00%
100mm	Cost plus 10%	13,165.20	8.00%
50mm combination	Cost plus 10%	14,310.00	8.00%

2.2 SANITATION

SIZE	2013/2014	2012/2013	% Increase
110mm standard connection, 6m from the boundary of the property to be connected	1510.35	1398.47	8.00%
160mm Standard connection 6m from the boundary of the property to be connected	1942.74	1,798.83	8.00%
OTHER TYPES OF SANITATION CONNECTIONS			
SIZE	2013/2014	DEPOSIT REQUIRED	
110mm under gravel, situated more than 6m from boundary of the property to be connected	Cost plus 10%	Equivalent to 160mm standard connection	
160mm under gravel, situated more than 6m from boundary of the property to be connected	Cost plus 10%	Equivalent to 160mm standard connection	
110mm under tarmac road, situated more than 6m from boundary of the property to be connected	Cost plus 10%	Equivalent to 160mm standard connection	
160mm under tarmac road, situated more than 6m from boundary of the property to be connected	Cost plus 10%	Equivalent to 160mm standard connection	

3. COUNCIL'S CHARGES FOR MISCELLANEOUS SERVICES

	SERVICE	2013/2014	2012/2013	% INCREASE
1.	Testing water meters 15 mm and 20 mm	974.06	901.91	8.00%
2.	Reconnection/Requested Disconnection of supply	205.58	190.35	8.00%
3.	Reconnection of supply outside working hours	896.56	820.89	8.00%
4.	Restriction (Credit control)	210.57	194.97	8.00%
5.	Disconnection (Credit control)	491.34	454.94	8.00%
6.	Special meter readings	701.90	649.91	8.00%
7.	Inspection of leaks in terms of Section 23(c)	936.90	867.50	8.00%
8.	Any other service			8.00%
9.	For water drawn from an unmetered point of supply per hour or part thereof	715.95	662.92	8.00%
10.	For water drawn from a hydrant standpipe	9.66/kl	8.94/kl	8.00%
11.	Availability charge per fire hydrant standpipe	73.99 per month per fire hydrant	68.51 per month per fire hydrant	8.00%
12.	Water supplied by tanker less/equal to 6kl	1,012.49	937.49	8.00%
13.	Plan approval fee	222.75	206.25	8.00%
14.	Water & Sanitation Inspection Fee per visit	453.34	419.76	8.00%
15.	Pre Plan Approval Administration Fee	180.33	166.97	8.00%
16.	Clearance Certificates	234.13	216.79	8.00%
17.	Drainage Certificate Fee	184.10	170.46	8.00%
18.	Application in terms of New Planning Act	2,289.60	2,120.00	8.00%
19.	Town Planning Applications	222.75	206.25	8.00%

4. **WATER AVAILABILITY CHARGE** for the year 2013/2014 raised in terms of Section 10G(7) of the Local Government Transitional Act, and the regulations framed in terms of Section 47 of the Ordinance 27/63, the Council levy a uniform **WATER RATE** as set out hereunder, on all land subject to such rate, within local authority areas and townships within the defined areas of the former Lower South Coast and Umzinto Regional Water Services Corporations, for the financial year ending **30 June 2014**:

A UNIFORM CHARGE OF R 1,524.72 (2012/2013 R1 411.78) PER YEAR PER RATED LOT IRRESPECTIVE OF AREA.

The final date for payment of such charge shall be **30 NOVEMBER 2013**.

5. **COUNCIL'S CHARGES FOR SANITATION SERVICES**

		2013/2014	2012/2013	% INCREASE (DECREASE)
5.1	Waterborne Sanitation (All Areas)			
	Residential			
	Basic Charge (per unit / per property)	269.16	249.22	8.00%
	Charge per kilolitre (water consumption)	3.00	2.78	8.00%
	Conservancy with a Main line facility to Pay 2x basic fee	538.30	498.43	8.00%
	Industrial/ Commercial			
	Basic Charge (per quota)	269.16	249.22	8.00%
	Charge per kilolitre	3.00	2.78	8.00%
	For any sewage effluent delivered to the sewerage works for processing, per kilolitre or part thereof	22.56	20.89	8.00%
5.3	Conservancy Tank Clearances (All Ugu)			
	Residential			
	Basic Charge (per unit/ per property)	269.16	249.22	8.00%
	Charge per kilolitre(water consumption)	3.00	2.78	8.00%
	SINGLE RESIDENTIAL UNITS			
	▪ FIRST LOAD 100% OF APPROVED TARIFF -	313.59	290.36	8.00%
	▪ SECOND LOAD 70% OF APPROVED TARIFF-	190.66	176.54	8.00%
	▪ THIRD LOAD AND MORE 50% OF APPROVED	136.19	126.10	8.00%
	ON CONDITION THAT THERE IS A SPLIT OF GREY AND BLACK WATER As approved by a municipal inspector			
	Industrial/Commercial			
	Basic Charge(per quota)	269.16	249.22	8.00%
	Charge per kilolitre	3.00	2.78	8.00%
	<i>Conservancy tank customers will receive one load per month included in the basic charge tariff</i>			
5.4	Adhoc Vacuum tanker services (All Ugu)	427.93	396.23	8.00%
	For each draw requested			

		2013/2014	2012/2013	P78 % INCREASE (DECREASE)
5.5	<p>Removal of conservancy tank effluent: -</p> <ul style="list-style-type: none"> - For the removal of conservancy effluent per load or part thereof after normal office hours (Monday to Friday). <p>An applicant for the supply of a conservancy service shall pay a deposit equivalent to the rand value of the number of estimated additional monthly draws anticipated.</p>	1,774.27	1,642.84	8.00%
5.6	<ol style="list-style-type: none"> 1) Conservancy tank additional draws are performed on a cash basis, unless there is a consumer account reflecting an appropriate deposit. 2) Conservancy tank draws shall be performed within 48 hours of request and/or confirmation of receipt of monies. 3) It is the responsibility of the person requesting a draw to get a reference number for follow-up queries. 			
5.7	<p>Septic Tank Charge:</p> <ul style="list-style-type: none"> - Umdoni Municipality - Per Draw <p>Provided:</p> <ol style="list-style-type: none"> i) The septic tank must be located and exposed by the owner. ii) The effluent in the septic tank must be liquefied by the owner. iii) The septic tank must be accessible for removal. <p>This service is performed on a cash basis only.</p>	1,127.78	1,044.24	8.00%
5.8	<p>Leachate Removal Charge:</p> <ul style="list-style-type: none"> - Umdoni Municipality - Per Draw 	190.09	176.01	8.00%
5.10	Sewerage Availability Charge	<p>Raised monthly where vacant stand waterborne consumers are able to connect into sewer mains, at an amount equivalent to the monthly basic sewer charge.</p>	<p>Raised monthly where vacant stand waterborne consumers are able to connect into sewer mains, at an amount equivalent to the monthly basic sewer charge.</p>	8.00%

SANITATION AVAILABILITY CHARGE FOR THE YEAR 2013/2014

A UNIFORM CHARGE OF R292.03 X 12 = R3,504.36 (2012/2013 R2,990.64) PER YEAR PER RATED LOT PROVIDED SANITATION IS AVAILABLE

The final date for payment of such charge shall be **30 NOVEMBER 2013.**

6. Tariff of charges for GIS Copies of Maps – all prices excl vat

Size	Colour Copy	Back and White Copy	Standard photo Copy
A0	228.96	114.48	-
A1	171.72	85.86	-
A2	114.48	57.24	-
A3	68.04	34.34	5.72
A4	57.24	28.62	2.29
Electronic Soft copy on CD	57.24	-	-
Images (per MB)	50.00	-	-

7. PROPOSED NEW CAPITAL CONTRIBUTIONS FOR THE 2013/2014

SANITATION	
	COST PER QUOTA
INTERNAL NETWORK	
OUTFALL SEWER/PUMPING MAIN	R 7884.00
WASTE WATER TREATMENT WORKS	R 7489.80
TOTAL	R 15 373.80
ONE QUOTA = 1000 LITERS	
WATER	
	COST PER QUOTA
NETWORK	
DAM	R 2299.50
SUPPLY PIPELINE	R 2089.26
PUMPSATION	R 2969.64
RESERVOIR	R 2233.80
WATER PURIFICATION WORKS	R 2759.40
TOTAL	R 12 351.60
ONE QUOTA = 1000 LITERS	

CONTRIBUTION	SANITATION	
	WATER QUOTA	QUOTA
RESIDENTIAL 1		
SUB ECONOMIC (250 TO 400)	0.25	0.20
LOW (401 TO 700 M ²)	0.60	0.50
MIDDLE (701 TO 900 M ²)	0.80	0.65
HIGH (901 TO 2000)	1.00	1.00
GRANNY FLAT	0.80	0.65
RESIDENTIAL 2 AND 3		
LOW (30 TO 60 M ²)	0.60	0.50
MIDDLE (61 TO 200 M ²)	0.80	0.65
HIGH (201 TO 500)	1.00	1.00
RESIDENTIAL 4 (HIGH RISE)	1.00	1.00
LOW (30 TO 50 M ²)	0.45	0.40
MIDDLE (51 TO 80 M ²)	0.60	0.50
HIGH (81 TO 200 M ²)	0.75	0.70
OFFICE /100M ²	0.40	0.40
SHOPS/100M ²	0.40	0.40

	WATER QUOTA	SANITATION QUOTA
CLINIC/BED	0.25	0.25
RETIREMENT VILLAGE/PERSON		
FRAIL CARE/PERSON	0.25	0.25
DEDSITTER/PERSON	0.25	0.25
UNITS/UNIT	0.50	0.50
OSTELS/PUPIL	0.15	0.15
CRECHE/PUPIL	0.02	0.02
SCHOOLS/PUPIL	0.02	0.02
HOSPITAL/BED	0.25	0.25
RESTAURANT/SEAT	0.09	0.09
WAREHOUSE(EXCL. OFFICE) /100 M ²	0.20	0.20
INDUSTRIAL(EXCL.OFFICE) /100M ²	0.40	0.40
CARAVAN PARK/SITE	0.60	0.5
CONFERENCE CENTRE/SEAT	0.09	0.09
GOLF ESTATE /HECTARE SERVICE	5.00	0.00
STATION/WORKSHOP/100M ²	0.40	0.40
B&B AND GUESTHOUSE/LODGE/ROOM	0.60	0.50
HOTEL/ROOM	0.60	0.60
CHURCH/RELIGIOUS INSTITUTIONS	1.00	1.00
HALLS AND CLUB HOUSES	1.00	1.00

8. INDUSTRIAL EFFLUENT CHARGES

The charges payable by the owner or occupier, as the case may be, of the manufacturing premises for the use of the Council's sewers in respect of the discharge and conveyance therein of trade effluent from the manufacturing premises, including the use of the Council's sewage purification works for purification of the trade effluent, shall be determined in accordance with the provisions of this by-law. Accounts will be rendered as soon as possible after each period of six months ending on 31st December, or 30th June of each year and shall apply to such periods. Where during any such six monthly period there has been a change of ownership or occupancy necessitating an apportionment of the amount due to the Council, the Council will apportion the amount between the parties concerned in a manner proportionate to the quantity of trade effluent discharged during the relevant respective periods of ownership or occupancy. Nothing herein shall be construed as preventing the Council from submitting accounts on a monthly basis should such practice be considered more expedient by the Council.

The General Manager: Water Services may base the trade effluent charge as described in paragraph (p) section (a), on the highest COD of one, or more samples collected from the trade effluent sampling point.

The charge to be levied by the General Manager: Water Services in respect to trade effluent discharged into its sewers from manufacturing premises shall be assessed in accordance with the following formula: -

$$R = A + ((\text{COD}/1000) \times B)$$

WHERE

R is the rate in cents per kilolitre due to the Council.

A is the basic carriage tariff expressed in cents per kilolitre, determined annually in advance by the Council. The value of A is 4.77 (8.00%).

- B** is the basic treatment tariff expressed in cents per kilogram of COD, determined annually in advance by the Council. The value of B is 0.449 (8.00%).
- COD** is the chemical oxygen demand value expressed in milligram of COD per litre of effluent recorded in snap samples of effluent collected as and when deemed fit by the General Manager: Water Services.

The charges payable by the owner or occupier will also include any other charges as may be applicable.

- A copy of the methods of chemical analysis and testing procedures used to determine the COD for the purpose of calculating the charge equation described above shall be kept available by the General Manager: Water Services for inspection by the owner or occupier of any premises concerned. The method of chemical analysis will in all respects follow the STANDARD METHODS FOR WATER ANALYSES published by the SOUTH AFRICAN BUREAU OF STANDARDS being SABS METHOD 1048 – CHEMICAL OXYGEN DEMAND OF WATER.
- In the absence of any direct measurement, the quality of trade effluent discharged into the Council's sewers from any particular manufacturing premises during any period shall be estimated and determined by the General Manager: Water Services by reference to the quantity of water consumed on such premises during such period. The quantity of water consumed on such premises shall be determined by reference to the Council's water meters in the case of water obtained from the Council and by meter or by calculation in the case of water obtained from any other source, including water emerging from material processed on the premises. In determining the quantity of trade effluent so discharged, due allowance shall be made for the quality of water which it is estimated is used for domestic purposes including gardening on such premises or any other purpose not resulting in the discharge of trade effluent and for water lost by reaction or evaporation during any processes on the manufacturing premises concerned and for water present in the final products or materials produced on such premises and, generally, the District Municipality shall take into consideration such matters as will enable it to estimate for the purpose of the by-laws the quantity of trade effluent discharged as aforesaid during any given period.

Industries linked to water borne sewer will be liable for the sanitation basic fee and charges per kilolitre as per charges set, over and above the industrial effluent charge, based on the calculated quota.

9. **ACCEPTANCE OF SEWAGE DELIVERED BY ROAD HAULAGE**

Description	2013/2014	2012/2013
R	R	R
The charges for any sewage delivered for disposal to any Council facilities shall be assessed by an authorised officer in accordance with the prescribed tariff of charges:		
(a) Disposal of trade effluent from within the Council's area of jurisdiction delivered by private road tanker to Council facilities		
Per tanker load	495.77	549.05
(b) Disposal of trade effluent from without the Council's area of jurisdiction delivered by private road tanker to Council facilities		
Per tanker load	889.48	823.59
(c) Disposal of domestic effluent from within or without the Council's area of jurisdiction to Council facilities		
(i) delivered by private road tanker per kilolitre, measured as the nominal carrying capacity, of the tanker	148.25	137.27
(ii) delivered by private road haulage in drums per drum of capacity not exceeding 150 litres	29.65	27.45

10. TARIFFS FOR INSTALLATION OF BASE TELECOMMUNICATION STATIONS

The MONTHLY tariffs for the new installation and the renewal of existing leases of base telecommunication stations on municipal property shall be as per the below mentioned tariff of charges:

- R5,013.95 on property with an existing structure.
Tower erected on Municipal land (a Greenfield site)
- R2506.97 for Co-Locators (Sub-leases)
Billed to the main lessee, applicable to new leases signed or renewed after 1 July 2012
- R1002.79 for antennae's with no base stations
Dependant on technical criteria, frequency emissions and site size being no greater than 5m2

It should be noted that for a single installation, a lease agreement will be entered into with one service provider. In the event of co-use of telecommunications masts by cellular network providers, the primary service provider with whom the municipality entered into lease agreement will be responsible for the account.

11. OFFENCES AND PENALTIES

Any offences and/or penalties raised by the municipality shall be affected as per Part 7 (General Provisions), clause 34, of the Gazetted Water Services Bylaws, as adopted in terms of Section 21 of the Water Services Act, Act No. 108 of 1997.

12. WATERBORNE SANITATION SPECIAL LEVY

A special levy would be introduced in the areas which will benefit from the waterborne sewer development programme. However the sub-economic areas would be exempt from this levy.

13. SPORTFIELDS AND MULTI – COURTS TARIFFS 2013/2014

	SERVICE	2013/2014 R	2012/2013 R	% INCREASE
1	SOCCER FIELDS			
	1.1 Ad Hoc Daily Charges - Sporting Events			
	(Per field or part thereof).			
	1.1.1 Hire by clubs, associations, schools, welfare organisations and Religious Organisations			
	If a gate levy or event fee is charged then the hire fee will be either 15% of gross gate levy or the tariff			
	, whichever is the greater. PER GAME			
	- FIELD A	539.68	499.70	8.00%
	- FIELD B	374.12	346.41	8.00%

	1.1.2 Hire by Professional clubs :			
	(i) Soccer Match - FIELD A	1986.53	1,839.38	8.00%
	- FIELD B	1655.43	1,532.81	8.00%
	1.1.3 Hire by Professional Clubs for training sessions only (Per day or part thereof).			
	one day prior to the day of the match - FIELD B only			
	1.2 Hire Flood Lights - Per hour or part thereof	374.12	346.41	8.00%
	1.2.1 Schools and amateur clubs - FIELD A (100 lux)	88.29	81.75	8.00%
	- FIELD B (100 lux)	88.29	81.75	8.00%
	1.2.2 Practice - MAIN FIELD (200 lux)	154.50	143.06	8.00%
	- FIELD B (200 lux)	154.50	143.06	8.00%
	1.2.3 Event - MAIN FIELD (500 lux)	595.95	551.81	8.00%
	1.3 Corporate Events - Daily Charges			
	- FIELD A	5,032.54	4,659.76	8.00%
	- FIELD B	4,277.56	3,960.70	8.00%
	Flood Lights - as per hourly charge item 1.2			
2	MULTI-COURT CHARGES			
	Netball, Volleyball, Basketball, Korfball, Other			
	2.1 DAILY CHARGES per Court			
	per session to a maximum of 4 hours,	78.00	72.22	8.00%
	Thereafter per hour or part thereof.	12.68	11.74	8.00%
	2.2 MONTHLY CHARGES per court			
	per court, applicable to clubs, schools, & associations.	168.30	155.83	8.00%
	2.3 HIRE FLOOD LIGHTS - Per hour or part thereof			
	2.3.1 Schools and Amateur clubs	122.50	113.43	8.00%
	2.3.2 Commercial users	182.10	168.61	8.00%
3	OTHER			
	DAILY CHARGES			
	3.1 Use of ablutions/ changerooms			
	for sporting and other events taking place outside the facility (per change room unit)	408.34	378.09	8.00%
	3.2 CLUB HOUSE			
	(i) Hire of functions room only, not connected with an event at the stadium, per 4 hour or part thereof.	132.43	122.62	8.00%

	(ii) V.I.P. Lounge - Per hour per room.	248.31	229.92	8.00%
	3.3 Driving schools - Driver training in the parking area- per month	259.35	240.14	8.00%
4	INDOOR CENTRE			
4.1	Balls, Dances, Discotheques, Banquets, Exhibitions, Concerts, Shows, Competitions, Conferences, Promotions, Pageants, Funerals, Memorial Services, Isikhumbuzo.			
	(i) Per hour or thereof (min 4 hours hire), weekdays	132.43	122.62	8.00%
	weekends	331.08	306.56	8.00%
	(ii) 50% for setting up/breaking down per hour			
4.2	Weddings, Thanksgiving, Birthdays, Graduation Ceremonies, Engagements, Umemulo			
	(i) Per hour or part thereof (min 4 hours hire)	331.08	306.56	8.00%
	(ii) 50% for setting up/breaking down per hour			
4.3	Religious Services, Inkonzo yePhasika , School entertainment and functions			
	(i) Per hour or part thereof (min 4 hours hire)	110.37	102.19	8.00%
	(ii) 50% for setting up/breaking down per hour			
4.4	Public assemblies, Lectures, Meetings, Seminars and Workshops			
	(i) Per hour or part thereof (min 4 hours hire)	386.27	357.66	8.00%
	(ii) 50% for setting up/breaking down per hour			
4.5	Sport, Recreation and Cultural practices, competitions and tournaments incl. music, drama and dance			
	(i) For once off events and tournaments per hour or part thereof (min 4 hours hire)	275.91	255.47	8.00%
	(ii) Club/Association/Federation training and coaching, per hour or part thereof (min 4 hours hire)	165.54	153.28	8.00%
	(iii) 50% for setting up / breaking down per hour.			
5	ADDITIONAL CHARGES:			
	(i) Security			

When security is required in the case of high risk, events such as large crowds, school functions, parties and disco techs, amongst others, the department will arrange security for the protection of the council asset at the expense of the hirer, giving due notification.			
(ii) Fireman, Medical and Disaster Management attendance			
For the attendance of a Fireman, Medical and Disaster Management on duty at the facility, as required by law. Such charges are payable in terms of the General By-laws			
(iii) Equipment and Accessories			
Any equipment or accessories required will be charge separately.			
(iv) Portable Seating			
Portable seating for utilisation off site will be charged at R0.60 per seat per day excluding cost to move and replace post event. The hirer will also be responsible for insurance of seats and damages		sq sq	
(v) Deposit			
All Club House and Indoor Centre bookings shall be charged a deposit of R1,500 which shall be paid 3 days before the event to secure the booking. The deposit is refundable in 14 days and shall be directly deposited in the hirer's account upon claim.			
(vi) Third Party Claims			
Council reserves the right to claim for damages to 3 rd party property from the hirer should such claims be directly linked to the event.			
(vii) Rebate on Tariff			
Only upon authorisation by the Municipal Manager shall a tariff rebate be considered in respect of sports fields, Multi-courts, and the Indoor Centre tariff of charges.			

13. PROMOTION OF ACCESS TO INFORMATION ACT (PAIA) SCHEDULE OF FEES

(Act No. 2 of 2000)[Regulation 6]

A request for access to a record, as contemplated in Section 18(1) of the Act, must be made in the form of Form A – PAIA REQUEST FOR ACCESS TO RECORD.

1. FEE STRUCTURE

Fees chargeable for the records of Ugu District Municipality;

A.	REPRODUCTION FEES	
1.	For every photocopy of an A4 Size page or part thereof	R0.65
2.	For every printed copy of an A4 size page or part thereof held on a computer in electronic or machine readable form	R0.46
3.	For a copy in a computer readable form on;	
3.1	Compact Disc (CD)	R43.20
3.2	Digital Video Disk (DVD)	R43.20
4.		
4.1	For transcription of visual images for an A4 size page or part thereof	R23.76 R68.40
4.2	For a copy of visual images	

5.		
5.1	For a transcription of an audio record, for an A4 size page or part thereof	R13.68
5.2	For a copy of an audio record	R18.36
6.	The request fee payable by every requested, other than a personal requestor referred to in section 22(1) of the Act	R37.80
B.	ACCESS FEES	
	Access fees payable by a requester referred to in section 22(7) of the Act, unless exempted under section 22(8) of the Act	
1.	For every photocopy of an A4 Size page or part thereof	R0.65
2.	For every printed copy of an A4 size page or part thereof held on a computer in electronic or machine readable form	R0.46
3.	For a copy in a computer readable form on;	
3.1	Compact Disc (CD)	R43.20
3.2	Digital Video Disk (DVD)	R43.20
4.		
4.1	For transcription of visual images for an A4 size page or part thereof	R23.76
4.2	For a copy of visual images	R64.80
5.		
5.1	For a transcription of an audio record, for an A4 size page or part thereof	R12.96
5.2	For a copy of an audio record	R18.36
6.	To search for the record for disclosure, excluding the first hour, reasonably required time for such a search.	R16.20 per hour or part of an hour

SERVICE DELIVERY AGREEMENT

BETWEEN

**UGU SOUTH COAST TOURISM (PTY) LTD
(2009/003419/07)**

AND

UGU DISTRICT MUNICIPALITY

(together herein referred to as "the Parties")

**And established in terms of Section 93C of Act
32 of 2000 (the Municipal Systems Act)**

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LM
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19. FINANCIAL CONTRIBUTION BY MUNICIPALITY
20. FUTURE EVOLVEMENT OF SOUTH COAST TOURISM
21. PREMISES
22. AUDIT
23. PERFORMANCE EVALUATION
24. DOMICILIUM AND NOTICES
25. JUDICIAL PROCEEDINGS AND DISPUTE RESOLUTION
26. NON VARIATION
27. INTERPRETATION

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NOW THEREFORE, THE PARTIES AGREE AS FOLLOWS:-

DEFINITIONS

The definitions as contained in all Acts mentioned in the text of this Agreement and Regulations are applicable to this contract. In addition, the following definitions are applicable:-

- 1.1 "Constituent member" or "Member" shall mean the Ugu Regional Tourism and Community Tourism organisations as provided for in Ugu Tourism Constitution or a member of them.
- 1.2 "Contract" means this Service Level Agreement of which the only two parties, shall be Ugu and South Coast Tourism (Pty) Ltd, and shall, in context, hereinafter be referred to as the "parties".
- 1.3 "Effective date: means the 1st of July 2009
- 1.4 "Integrated Development Plan" or "IDP" shall mean development planning as provided for in terms of the Division of Revenue Act 1 of 2007, the Municipal Structures Act and the Municipal Systems Act.
- 1.5 "Parent Municipality" means the Ugu District Municipality;
- 1.6 "Person" includes reference to a juristic person.
- 1.7 "Preferential Procurement" means the process provided for in the Preferential Procurement Policy Framework Act, 2000 (Act No. 5 of

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- 1.13 "the Companies Act" means the Act 61 of 1973, as amended or any Act which replaces it, and any and every other statute or subordinate legislation from time to time in force concerning Companies generally and necessarily affecting the company, South Coast Tourism (Pty) Ltd.
- 1.14 "The Constitution" shall mean the Constitution of Ugu South Coast Tourism (Pty) Ltd.
- 1.15 "the Company" or "the Entity" shall mean South Coast Tourism (Pty) Ltd.
- 1.16 "the Municipality" or "Ugu" means the Ugu District Municipality, established in terms of section 12 of the Local Government: Municipal Structures Act, 1998 (Act 117 of 1998), represented herein by the Municipal Manager thereof, he being duly authorized.
- 1.17 "The Municipal Finance Management Act" means Local Government Municipal Finance Management Act No. 56 of 2003;
- 1.18 "The Municipality's address" means:
- | | |
|--------|---|
| 1.18.1 | PO Box 33, Port Shepstone, 4240 |
| 1.18.2 | For communications by
Facsimile: 039 682 1720
Telephone 039 688 5700 |
| 1.18.3 | For other purposes: Ugu Municipal Offices,
28 Connor Street,
Port Shepstone |

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It was resolved at a meeting of the Ugu District Municipality on 6 March 2007 to establish a single Tourism Body in accordance with all Statutory Prescripts. This has been done.

NOW THEREFORE

1. RECORDAL OF INSTITUTIONAL HISTORY

1.1.1 The Municipality has, over a period of time, entered into various Agreements with the Hibiscus Coast Tourism Association, Umdoni Coast & Country Tourism Association, Ezinqoleni Tourism and Ugu Tourism Association (UTMA); and these bodies have been incorporated into South Coast Tourism and are thereafter known as Ugu - South Coast Tourism (Pty) Ltd (UguSCT).

1.1.2.1 The parties recognize that Tourism is a central activity and a source of revenue and a basis for economic empowerment of all people in the Ugu District, by virtue of the District's abundant natural resources, its ancient and complex historic ethnic cultures, its vibrant tribal diversity and its unique demographics; supported by its existing tourism infrastructure.

1.1.2.2 The parties acknowledge and appreciate the historical events leading up to the formation of the entity, which historical events are captured in the Constitution.

1.1.2.3 The parties are enjoined by signature of this Agreement to give effect to the spirit as well as the content of this Agreement.

MS. 4
L.M.
[Signature]

ms.

2. FUNCTION OF UGU SOUTH COAST TOURISM

- 1.1 The main business which the Company is to carry on; is the promotion and implementation of tourism within the Parent Municipality's area of jurisdiction, predicated on the Kwa Zulu Natal Tourism Act as needs be, and based on the Parent Municipality's Integrated Development Plans and Policies.
- 1.2 To engage in and facilitate an ongoing community consultation process as envisaged by Section 80(2) of the Systems Act and Section 38 of the Tourism Act during the establishment of this Agreement, as well as with the constituent members as defined herein.
2. The main object of Tourism shall be to contribute to the economic, social and environmental development of the area of jurisdiction of the Parent Municipality through Tourism as contemplated inter alia in Section 8 read with Section 86E of the Local Government: Municipal Systems Act.
3. The specific ancillary objects, if any, referred to in Section 33(1) of the Systems Act, form an integral part of the main objective of the company.

3. POWERS OF UGU SOUTH COAST TOURISM

1. Schedule 2 of the Companies Act of 1973 shall not apply to the Company.

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5. Ugu South Coast Tourism shall register as a Community Tourism Association with the accredited Government approved Tourism Bodies, and as provided in the Tourism Act.

4. RESTRICTIONS ON UGU SOUTH COAST TOURISM

1. All the income, expenditure, sponsorship and property of Tourism shall be applied solely towards the promotion of its main objective;
2. No portion of Tourism's income, expenditure and property shall be paid or transferred, directly or indirectly, by way of dividend, bonus or otherwise to Ugu or directors of the Company, or its Parent Municipality; provided that nothing herein contained shall prevent the payment in good faith or reasonable remuneration to an officer or servant of the Company or to any member in return for any services actually rendered to the company, nor shall Tourism be precluded from acquiring bona-fide sponsors to improve and further its objects and functions, provided that this is done in line with a sponsorship policy, which policy shall be approved by the Parent Municipality, within a reasonable time period after signature hereof
3. The winding-up of the company, shall be in terms of the stipulations contained in the Local Government: Municipal Systems Act, The Local Government: Municipal Finance Management Act and other relevant Acts.

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A private company which is a municipal entity –

- (a) must restrict its activities to the purpose for which it is used by its parent municipality in terms of Section 86H(1)(a);
- (b) and has no competence to perform any activity which falls outside the functions and powers of its parent municipality contemplated by Chapter 8.

3. Section 120 read with Section 104 of the Municipal Finance Management Act shall apply.

4. To render an objectively quantifiable and measurable service to the Parent Municipality.

6. **OWNERSHIP OF COMPANY**

(a) The Company is established and fully owned by the Parent Municipality in terms of Section 86C of the Systems Act, and as such the Parent Municipality holds all the shares therein.

(b) No other party shall be a party to this Agreement, or claim enforceable rights, or obligations from the parties arising from this Agreement, or resulting from the Constitution of South Coast Tourism (Pty) Ltd.

(c) No District or Area Tourism Committee shall have any enforceable rights in respect of the Company.

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municipal entity and included in the municipal entity's multi-year business plan in accordance with Section 87(5)(d) of the Municipal Finance Management Act;

(b) must monitor and annually review, as part of the municipal entity's annual budget process as set out in Section 87 of the Municipal Finance Management Act, the performance of the municipal entity against the agreed performance objectives and indicators; and

(c) may liquidate and disestablish the municipal entity –

(i) following an annual performance review, if the performance of the municipal entity is unsatisfactory or due to non-compliance in terms of Section 116(1)(b)(ii) of the MFMA;

(ii) In the event of financial difficulties if the municipality does not impose a financial recovery plan in terms of the MFMA (Municipal Finance Management Act) and the municipal entity continues to experience serious or persistent financial problems; or

(iii) if the municipality has terminated the services delivery Agreement or other Agreement it had with the municipal entity.

(d) If the company is liquidated and/or disestablished: -

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- (vii) attend its meetings punctually and regularly.
 - (b) A director of South Coast Tourism must at all times act in accordance with the Code of Conduct for directors referred to in Section 93L of the Systems Act.
2. Tourism shall comply with the Systems Act and ensure in terms of Section 93J of the Act, that:
- (a) the board of directors of Tourism appoint a Chief Executive Officer (CEO) of the municipal entity.
 - (b) The chief executive officer of Tourism shall be accountable to the board of directors for the management of the municipal entity.
3. The Municipal Entity shall place considerable resources, time funding and skills to the non-coastal areas within the Municipality and shall develop tourism in rural and tribal areas within the Municipality areas of the District as far as may reasonably possible, and subject to budgets and demand and desirability.
4. In giving effect to clause 9.3 Tourism shall, as far as possible develop websites alerting visitors to places of historical and cultural interest and importance as well as to places in which the bio-diversity or natural surroundings of the area is recognised.

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- (d) the appointment of staff, other than the senior managers directly accountable to the Chief Executive Officer, and subject to the Employment Equity Act No. 55 of 1998 and shall regulate;
- (e) the management, effective utilisation and training of staff;
- (f) the maintenance of discipline of staff;
- (g) the promotion of sound labour relations and compliance by Tourism with applicable labour legislation;
- (h) advising the board of directors of the company;
- (i) the drafting of standing rules for Directors and Committees for approval by the Board.

10. ACCOUNTABILITY TO THE UGU COMMUNITY

10.1. Both parties shall facilitate participation by the community in the affairs of Tourism and shall, as far as may be reasonably possible; with further reference to Section 80(2) of the Systems Act: -

- 10.1.1 develop and maintain a network whereby community satisfaction or dissatisfaction with the work of Tourism is assessed through its committees where practical;
- 10.1.2 the implementation of national and provincial legislation applicable to the functions of Tourism;

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L.S.M.
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- (a) Meetings of the board of directors of Tourism must be open to the Municipal representatives referred to in Section 93D(1)(a).
- (b) Municipal representatives referred to in Section 93D(1)(a) have non-participating observer status in a meeting of the board of directors of the Company.

- 2. Every meeting of directors as a committee shall, be held in the area of jurisdiction of the Parent Municipality in which the company's registered office is for the time being situated.

13. GENERAL MEETINGS OF TOURISM

- 1. The Mayor or executive Mayor, as the case may be, of the parent municipality may at any time call or convene any meeting of the Board of Directors of the Entity or any other General Meeting of Tourism together with the representative of the parent Municipality or other general meeting of Tourism, and the representatives of the parent municipality, in order for the board of directors to give account for actions taken by it.
- 2. Should such meeting be called, the Manager or Executive Mayor shall as far as reasonably possible, give written notice of the meeting, and an Agenda for such meeting.

14. REPRESENTATION AT GENERAL MEETINGS OF TOURISM

- 1. Save as otherwise herein provided, there shall be no less than one (1) of the representatives, mandated by the parent Municipality to

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M.A.

of the meeting of the representatives present; who shall evaluate such reasons reasonably then the Chair shall forward formal communication to the Mayor with a recommendation to have the said Director dismissed as provided for in the Act and with reference to the Companies Act, and a new director shall be appointed in his place as provided for by such aforementioned legislation.

3.5 upon receipt of such communication, the Parent Municipality shall forthwith take a decision with regards to the dismissal or other punishment as deemed fit.

3.6 The provisions of 14.3.1 to 14.3.5 set out hereinabove shall mutatis mutandis apply to the Ugu representative as contemplated in clause 14.1 and the same procedural steps shall apply mutatis mutandis to such representative.

3.7 Should such step be necessary it shall be incumbent upon the Chairperson of the Board of Directors of the Company to immediately alert the Mayor and to liaise further with the Mayor in this regard, who shall thereafter deal with the matter on the basis of urgency and as a fiduciary duty.

15. CODE OF CONDUCT FOR DIRECTORS AND STAFF OF TOURISM

1. In terms of Section 93L of the Systems Act the following applies to the Directors of the Company:

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L.M.
M.